Gateway Documentation - FCUBSExtPCService
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 FCUBSExtPCService of PC Module

2. FCUBSExtPCService

2.1.AuthorizeChrgCatMaint

2.1.1.PC-AuthorizeChrgCatMaint-Req-Full-MSG.xsd

- *AUTHORIZECHRGCATMAINT_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*
    - *Pctms-Charge-Category-Defn-Full*
      - *CHARGE_CATEGORY*
      - *DESCRIPTION*
      - *MAKER*
      - *MAKERSTAMP*

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZECHRGCATMAINT_FSFS_REQ

Attribute	Description
Name	AUTHORIZECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 AuthorizeChrgCatMaint

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.1.2.PC-AuthorizeChrgCatMaint-Req-IO-MSG.xsd

AUTHORIZECHRGCATMAINT_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZECHRGCATMAINT_IOPK_REQ

Attribute	Description
Name	AUTHORIZECHRGCATMAINT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 AuthorizeChrgCatMaint

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description

Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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AUTHORIZECHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECHRGCATMAINT_FSFS_RES

Attribute	Description
Name	AUTHORIZECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	**Description**
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	**Description**
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	**Description**

Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZECHRGCATMAINT_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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZECHRGCATMAINT_IOPK_RES

Attribute	Description
Name	AUTHORIZECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.AuthorizePCBankDirMaint

2.2.1.PC-AuthorizePCBankDirMaint-Req-Full-MSG.xsd

AUTHORIZEPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

- *NETWORKID*
- *ROUTING*
- *ROUTINGBANKCODE*
- *RECORD_STAT*
- *UPLOADSTAT*
- *DDPART*
- *RFDPART*
- *COVREQD*
- *ADRESSEE*
- *CHNFLAG*
- *VLDFROM*
- *VLDTO*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

AUTHORIZEPCBANKDIRMAINT_FSFS_REQ

Attribute	Description

Name	AUTHORIZEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 AuthorizePCBankDirMaint

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>21</td></tr></table>

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	Description

Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BRANCHNAME

Attribute	**Description**
Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,</td></tr></table>

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string

Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.2.2.PC-AuthorizePCBankDirMaint-Req-IO-MSG.xsd

AUTHORIZEPCBANKDIRMAINT_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

Pctms-Bank-Param-IO

BANKCODE

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPCBANKDIRMAINT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 AuthorizePCBankDirMaint

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.2.3.PC-AuthorizePCBankDirMaint-Res-Full-MSG.xsd

AUTHORIZEPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPCBANKDIRMAINT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>21</td></tr></table>

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BRANCHNAME

Attribute	Description
Name	BRANCHNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BICBANKNAME

Attribute	Description
Name	BICBANKNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,</td></tr></table>

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string

Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.PC-AuthorizePCBankDirMaint-Res-PK-MSG.xsd

AUTHORIZEPCBANKDIRMAINT_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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPCBANKDIRMAINT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPCBANKDIRMAINT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.AuthorizePCContract

2.3.1.PC-AuthorizePCContract-Req-Full-MSG.xsd

AUTHORIZEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

AUTHORIZEPCCONTRACT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPCCONTRACT_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 AuthorizePCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

AGMTID

Attribute	**Description**
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJCOD

Attribute	**Description**
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	**Description**
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACCCY

Attribute	**Description**
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD

Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String

Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string

Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	**Description**
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHGBRER

Attribute	**Description**
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	**Description**
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	**Description**
Name	STLMNTDT
Datatype	String

Description	Indicates Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	70

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

ORG_MSG_NAME

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

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date

Attribute	

Attribute	Description
minOccurs	0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	RFD,DD,

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,C

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,C

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	**Description**
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

APPR_DT_STAMP

Attribute	**Description**
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CLOS_DT_STAMP

Attribute	**Description**
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RDSP_DT_STAMP

Attribute	**Description**
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RECL_DT_STAMP

Attribute	**Description**
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

XREF_DT_STAMP

Attribute	**Description**
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	**Description**
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	**Description**

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_DT

Attribute	**Description**
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	**Description**
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_DT

Attribute	**Description**
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	**Description**
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

RECV_DT_INCOMING

Attribute	**Description**
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	**Description**
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 8

QUEUE_NAME

Attribute	**Description**
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.3.2.PC-AuthorizePCContract-Req-IO-MSG.xsd

AUTHORIZEPCCONTRACT_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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

AUTHORIZEPCCONTRACT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 AuthorizePCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.3.3.PC-AuthorizePCContract-Res-Full-MSG.xsd

AUTHORIZEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPCCONTRACT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	

Attribute	Description
minOccurs	0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	

Attribute	Description
minOccurs	0

GENADV

Attribute	Description

Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description

Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT

Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description

Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	**Description**
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	**Description**
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**

Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	**Description**
Name	BRNOFINP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string

Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string

Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string

Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string

Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	**Description**
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	**Description**
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description

Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description

Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description

Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**

Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**

Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**

Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**

Name	OLD_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELATED_TXN

Attribute	Description

Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string

Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	Description
Name	BRNNAME

Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**

Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	Description
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	Description
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	Description
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	Description

Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**

Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,R,P,S,F,X</td></tr></table>

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string

Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	**Description**
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CPTY_SCH_NAME

Attribute	**Description**
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	**Description**
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	**Description**
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO

Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**

Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1AMT

Attribute	Description

Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	**Description**
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	**Description**
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	**Description**
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	**Description**

Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description

Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG2WVR

Attribute	**Description**
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG3CCY

Attribute	**Description**
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACCCY

Attribute	**Description**
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3AMT

Attribute	**Description**

Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	**Description**
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	**Description**
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG3WVR

Attribute	**Description**
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	**Description**

Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	Description

Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG4WVR

Attribute	**Description**
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG5CCY

Attribute	**Description**
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACCCY

Attribute	**Description**
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5AMT

Attribute	**Description**

Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	**Description**
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	**Description**
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	**Description**
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	**Description**

Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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.PC-AuthorizePCContract-Res-PK-MSG.xsd

AUTHORIZEPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPCCONTRACT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description

Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizePCMaint

2.4.1.PC-AuthorizePCMaint-Req-Full-MSG.xsd

AUTHORIZEPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEPCMAINT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 AuthorizePCMaint

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string

Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string

Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string

Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string

Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	**Description**
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	**Description**
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	**Description**
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE1

Attribute	**Description**
Name	ADDRESS_LINE1
Datatype	string

Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string

Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string

Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD

Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 20

STATION_ID

Attribute	**Description**
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0

UDF_1

Attribute	**Description**
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNUM

Attribute	Description
Name	CUSTNUM

Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT

Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE

Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**

Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD

Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

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

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T1

Attribute	**Description**
Name	T1
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	**Description**
Name	T3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T5

Attribute	**Description**
Name	T5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T6

Attribute	**Description**
Name	T6
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.4.2.PC-AuthorizePCMaint-Req-IO-MSG.xsd

AUTHORIZEPCMAINT_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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPCMAINT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 AuthorizePCMaint

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

INSTR_REF_NO

Attribute	Description

Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
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

2.4.3.PC-AuthorizePCMaint-Res-Full-MSG.xsd

AUTHORIZEPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*

REFRATE

REFRTTYPE

MISGRPTXN

REFRTCD

REFRTSPRD

CALCMETH

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPCMAINT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUST_INFO_3

Attribute	**Description**
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	**Description**
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE1

Attribute	**Description**
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	**Description**
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

REDISPATCH_REQD

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

Restrictions	
	Restrictions / **Description**: maxLength / 20

STATION_ID

Attribute	**Description**
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	
	Restrictions / **Description**: maxLength / 20

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	
	Attribute / **Description**: minOccurs / 0

UDF_1

Attribute	**Description**
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

UDF_2

Attribute	**Description**
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

UDF_3

Attribute	**Description**

Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_7

Attribute	Description

Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	Description

Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	Description

Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_19

Attribute	Description

Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_23

Attribute	Description

Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_27

Attribute	Description

Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAY_INF2

Attribute	Description

Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRN_CCY_NEW

Attribute	Description

Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P</td></tr></table>

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME

Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE

Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**

Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FINYR

Attribute	Description
Name	FINYR

Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

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

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T8

Attribute	**Description**
Name	T8
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T9

Attribute	**Description**
Name	T9
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T10

Attribute	**Description**
Name	T10
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

Pctbs-Udf-Details

Attribute	**Description**
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.PC-AuthorizePCMaint-Res-PK-MSG.xsd

AUTHORIZEPCMAINT_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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

INSTR_REF_NO

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPCMAINT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.CloseChrgCatMaint

2.5.1.PC-CloseChrgCatMaint-Req-Full-MSG.xsd

CLOSECHRGCATMAINT_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

- *Pctms-Charge-Category-Defn-Full*
  - *CHARGE_CATEGORY*
  - *DESCRIPTION*
  - *MAKER*
  - *MAKERSTAMP*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*
  - *TXNSTAT*

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CLOSECHRGCATMAINT_FSFS_REQ

Attribute	Description
Name	CLOSECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CloseChrgCatMaint

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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CLOSECHRGCATMAINT_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

MAKER

MAKERSTAMP

MODNO

CLOSECHRGCATMAINT_IOPK_REQ

Attribute	Description
Name	CLOSECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CloseChrgCatMaint

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

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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CLOSECHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECHRGCATMAINT_FSFS_RES

Attribute	Description
Name	CLOSECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE 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	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.5.4.PC-CloseChrgCatMaint-Res-PK-MSG.xsd

CLOSECHRGCATMAINT_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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSECHRGCATMAINT_IOPK_RES

Attribute	Description
Name	CLOSECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category

Restrictions	

Restrictions	Description
maxLength	10

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.ClosePCBankDirMaint

2.6.1.PC-ClosePCBankDirMaint-Req-Full-MSG.xsd

CLOSEPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

CLOSEPCBANKDIRMAINT_FSFS_REQ

Attribute	Description
Name	CLOSEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ClosePCBankDirMaint

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 21

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNO

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

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	

Attribute	Description
minOccurs	0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	

Attribute	Description
minOccurs	0

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BRANCHNAME

Attribute	Description
Name	BRANCHNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BICBANKNAME

Attribute	Description
Name	BICBANKNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,</td></tr></table>

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String

Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

2.6.2.PC-ClosePCBankDirMaint-Req-IO-MSG.xsd

CLOSEPCBANKDIRMAINT_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

Pctms-Bank-Param-IO

BANKCODE

MAKER

MAKERSTAMP

MODNO

CLOSEPCBANKDIRMAINT_IOPK_REQ

Attribute	Description
Name	CLOSEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ClosePCBankDirMaint

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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CLOSEPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPCBANKDIRMAINT_FSFS_RES

Attribute	Description
Name	CLOSEPCBANKDIRMAINT_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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string

Description	
Restrictions	

Restrictions	Description
maxLength	21

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	

Restrictions	Description
maxLength	105

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	

Attribute	Description
minOccurs	0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	

Attribute	Description
minOccurs	0

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BRANCHNAME

Attribute	Description

Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

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

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string

Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description

Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	

Attribute	Description
minOccurs	0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CLOSEPCBANKDIRMAINT_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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPCBANKDIRMAINT_IOPK_RES

Attribute	Description
Name	CLOSEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

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.ClosePCContract

2.7.1.PC-ClosePCContract-Req-Full-MSG.xsd

CLOSEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

CLOSEPCCONTRACT_FSFS_REQ

Attribute	Description
Name	CLOSEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ClosePCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	

Attribute	Description
minOccurs	0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	

Attribute	Description
minOccurs	0

GENADV

Attribute	Description

Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	**Description**
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,

AMFLAG

Attribute	**Description**
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,,M

PAYDET4

Attribute	**Description**
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	**Description**

Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT

Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description

Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	Description

Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	**Description**
Name	BRNOFINP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string

Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string

Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string

Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string

Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description

Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description

Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description

Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**

Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**

Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**

Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**

Name	OLD_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date

Attribute	

Attribute	Description
minOccurs	0

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	

Attribute	Description
minOccurs	0

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	

Attribute	Description
minOccurs	0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RELATED_TXN

Attribute	Description

Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	

Attribute	Description
minOccurs	0

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string

Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	Description
Name	BRNNAME

Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**

Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	Description
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	Description
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	Description
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	Description

Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**

Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,R,P,S,F,X</td></tr></table>

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string

Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	**Description**
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CPTY_SCH_NAME

Attribute	**Description**
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	**Description**
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	**Description**
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO

Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**

Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1AMT

Attribute	Description

Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	**Description**
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	**Description**
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	**Description**
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	**Description**

Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description

Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3AMT

Attribute	Description

Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	**Description**
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	**Description**
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG3WVR

Attribute	**Description**
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	**Description**

Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	**Description**
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	**Description**
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	**Description**
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	**Description**

Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5AMT

Attribute	Description

Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	**Description**
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	**Description**
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	**Description**
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	**Description**

Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

2.7.2.PC-ClosePCContract-Req-IO-MSG.xsd

- *CLOSEPCCONTRACT_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*
    - *Pctb-Contract-Master-IO*
      - *CONTRACT_REFERENCE_NUMBER*
      - *Misdetails*
        - *CONREFNO*
      - *Taxes*
        - *CONREFNO*
        - *LATEVNSEQNO*

CLOSEPCCONTRACT_IOPK_REQ

Attribute	Description
Name	CLOSEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ClosePCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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

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

2.7.3.PC-ClosePCContract-Res-Full-MSG.xsd

CLOSEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPCCONTRACT_FSFS_RES

Attribute	Description
Name	CLOSEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency

Restrictions	

Restrictions	Description
maxLength	3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string

Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,</td></tr></table>

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	**Description**
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	**Description**
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	**Description**
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	**Description**

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	**Description**
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	**Description**
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	**Description**
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	**Description**

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	**Description**
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	Description

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	Description

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	Description

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	**Description**
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	**Description**
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	**Description**
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	**Description**
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	Description
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	Description
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	Description
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	Description

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.7.4.PC-ClosePCContract-Res-PK-MSG.xsd

CLOSEPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPCCONTRACT_IOPK_RES

Attribute	Description
Name	CLOSEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description

Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.ClosePCMaint

2.8.1.PC-ClosePCMaint-Req-Full-MSG.xsd

CLOSEPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*
    - *TXNMIS4*
    - *TXNMIS5*
    - *TXNMIS6*
    - *TXNMIS7*
    - *TXNMIS8*
    - *TXNMIS9*
    - *TXNMIS10*
    - *MISGRPCOMP*

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*
- *PRDCD*
- *FINYR*
- *TXNDT*
- *GLCODE*
- *MISCLS*
- *OLDMISCD*
- *NWMISCD*
- *TRNIND*

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

CLOSEPCMAINT_FSFS_REQ

Attribute	Description
Name	CLOSEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ClosePCMaint

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P</td></tr></table>

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,R</td></tr></table>

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string

Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	

Restrictions	Description
maxLength	20

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	

Attribute	Description
minOccurs	0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_3

Attribute	Description

Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	**Description**
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	**Description**
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_6

Attribute	**Description**
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_7

Attribute	**Description**

Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	Description

Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	Description

Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_19

Attribute	Description

Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_23

Attribute	Description

Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_27

Attribute	Description

Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAY_INF2

Attribute	Description

Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRN_CCY_NEW

Attribute	Description

Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CNTY

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

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME

Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE

Datatype	string
Description	Indicates Bank code
Restrictions	

Restrictions	Description
maxLength	20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**

Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FINYR

Attribute	Description
Name	FINYR

Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

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

MISCLS

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

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

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

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.8.2.PC-ClosePCMaint-Req-IO-MSG.xsd

CLOSEPCMAINT_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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

MAKER

MAKERSTAMP

MODNO

CLOSEPCMAINT_IOPK_REQ

Attribute	Description
Name	CLOSEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ClosePCMaint

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.8.3.PC-ClosePCMaint-Res-Full-MSG.xsd

CLOSEPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEPCMAINT_FSFS_RES

Attribute	Description
Name	CLOSEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description

Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHRGMODE

Attribute	**Description**
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

ADDLN1

Attribute	**Description**
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN2

Attribute	**Description**
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN3

Attribute	**Description**

Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN4

Attribute	**Description**
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN5

Attribute	**Description**
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	**Description**
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FATHERNAME

Attribute	**Description**

Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TELEPHONE

Attribute	**Description**
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REM

Attribute	**Description**
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	**Description**
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	**Description**

Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	**Description**
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	**Description**
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	**Description**
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	**Description**

Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE1

Attribute	**Description**
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	**Description**
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE3

Attribute	**Description**
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE4

Attribute	**Description**

Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE5

Attribute	**Description**
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ID1

Attribute	**Description**
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

CUST_IDTYPE

Attribute	**Description**
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

IDVAL

Attribute	**Description**

Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description

Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

REDISPATCH_REQD

Attribute	**Description**
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 20

STATION_ID

Attribute	**Description**
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COUNTRYCODE

Attribute	**Description**
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	**Description**
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11

Datatype	string
Description	Indicates Customer Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNUM

Attribute	**Description**
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN

Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	**Description**
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string

Description	Indicates Console Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB

Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth

Attribute	

Attribute	Description
minOccurs	0

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD

Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	**Description**
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**

Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string

Description	Indicates MIS Class
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

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

NWMISCD

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

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

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

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.PC-ClosePCMaint-Res-PK-MSG.xsd

CLOSEPCMAINT_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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

INSTR_REF_NO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

CLOSEPCMAINT_IOPK_RES

Attribute	Description
Name	CLOSEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	

Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.ConfirmPCContract

2.9.1.PC-ConfirmPCContract-Req-Full-MSG.xsd

CONFIRMPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*

PRDCATDIS

BATCH_DESC

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

CONFIRMPCCONTRACT_FSFS_REQ

Attribute	Description
Name	CONFIRMPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ConfirmPCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal

Description	Indicates Remitted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string

Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	**Description**
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	**Description**
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	**Description**
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	**Description**
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHGBRER

Attribute	Description

Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	**Description**
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	**Description**
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRDT

Attribute	**Description**
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSCTRY

Attribute	**Description**
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REJCT_CODE_ADDTNL

Attribute	**Description**
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYNAM

Attribute	**Description**
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPTYADD2

Attribute	**Description**
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORG_MSG_NAME

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

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ORG_SRC_REF

Attribute	**Description**
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_SETMT_DT

Attribute	**Description**
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGSTLCUR

Attribute	**Description**
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	

Attribute	Description
minOccurs	0

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RFD,DD,</td></tr></table>

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,N,</td></tr></table>

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String

Description	Indicates Book Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,C

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,C

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string

Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string

Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string

Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string

Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	**Description**
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	**Description**
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description

Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description

Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description

Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**

Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**

Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**

Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**

Name	OLD_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELATED_TXN

Attribute	Description

Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string

Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	Description
Name	BRNNAME

Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**

Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	Description
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	Description
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	Description
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	Description

Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**

Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,R,P,S,F,X</td></tr></table>

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string

Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	**Description**
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CPTY_SCH_NAME

Attribute	**Description**
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	**Description**
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	**Description**
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO

Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**

Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1AMT

Attribute	Description

Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	**Description**
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	**Description**
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	**Description**
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	**Description**

Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description

Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG2WVR

Attribute	**Description**
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG3CCY

Attribute	**Description**
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACCCY

Attribute	**Description**
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3AMT

Attribute	**Description**

Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	**Description**
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	**Description**
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG3WVR

Attribute	**Description**
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	**Description**

Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	**Description**
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	**Description**
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	**Description**
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	**Description**

Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5AMT

Attribute	Description

Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	**Description**
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	**Description**
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	**Description**
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	**Description**

Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

2.9.2.PC-ConfirmPCContract-Req-IO-MSG.xsd

- *CONFIRMPCCONTRACT_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*
    - *Pctb-Contract-Master-IO*
      - *CONTRACT_REFERENCE_NUMBER*
      - *Misdetails*
        - *CONREFNO*
      - *Taxes*
        - *CONREFNO*
        - *LATEVNSEQNO*

CONFIRMPCCONTRACT_IOPK_REQ

Attribute	Description
Name	CONFIRMPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ConfirmPCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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

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

2.9.3.PC-ConfirmPCContract-Res-Full-MSG.xsd

CONFIRMPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMPCCONTRACT_FSFS_RES

Attribute	Description
Name	CONFIRMPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency

Restrictions	

Restrictions	Description
maxLength	3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string

Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,</td></tr></table>

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	**Description**
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	**Description**
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	**Description**
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	**Description**

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

APPR_DT_STAMP

Attribute	**Description**
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CLOS_DT_STAMP

Attribute	**Description**
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RDSP_DT_STAMP

Attribute	**Description**
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RECL_DT_STAMP

Attribute	**Description**
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

XREF_DT_STAMP

Attribute	**Description**
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	Description

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	Description

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	**Description**
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	**Description**

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_DT

Attribute	**Description**
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	**Description**
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_DT

Attribute	**Description**
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	**Description**
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

RECV_DT_INCOMING

Attribute	**Description**
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	**Description**
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 8

QUEUE_NAME

Attribute	**Description**
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.4.PC-ConfirmPCContract-Res-PK-MSG.xsd

CONFIRMPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMPCCONTRACT_IOPK_RES

Attribute	Description
Name	CONFIRMPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description

Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.CreateChrgCatMaint

2.10.1.PC-CreateChrgCatMaint-Req-Full-MSG.xsd

CREATECHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CREATECHRGCATMAINT_FSFS_REQ

Attribute	Description
Name	CREATECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CreateChrgCatMaint

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.10.2.PC-CreateChrgCatMaint-Req-IO-MSG.xsd

CREATECHRGCATMAINT_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

DESCRIPTION

UDFDETAILS

FLDNAM

FLDVAL

CREATECHRGCATMAINT_IOPK_REQ

Attribute	Description
Name	CREATECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 CreateChrgCatMaint

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

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CREATECHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECHRGCATMAINT_FSFS_RES

Attribute	Description
Name	CREATECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.PC-CreateChrgCatMaint-Res-PK-MSG.xsd

CREATECHRGCATMAINT_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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

DESCRIPTION

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECHRGCATMAINT_IOPK_RES

Attribute	Description
Name	CREATECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.CreateFastTrackPCContract

2.11.1.PC-CreateFastTrackPCContract-Req-Full-MSG.xsd

CREATEFASTTRACKPCCONTRACT_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

Pctb-Contract-Master-Full

PAYMENT_DETAILS_4

TXN_CCY

ACTUAL_AMOUNT

CHARGE_MODE

CUST_ADDRESS_5

CPTY_ADDRESS_5

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

CPTY_INFO_1

CPTY_INFO_2

CPTY_INFO_3

CPTY_INFO_4

UPLOAD_STATUS

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

XREF_ESN

XREF_AMOUNT_TAG

POST_ACCOUNTING

DIRECT_PARTICIPANT

COVER_REQUIRED

LCYCCY

LCY_EQUIV_AMT

FROM_EX_RATE_QUEUE

SERV_LEVEL_CODE

CHARGE_BEARER

PYMT_REJECT_DATE

STLMNT_DATE

INSTRUCTION_DATE

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

CPTY_AC_CCY

CPTY_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

IN_FILE_REF_NO

IN_MSG_REF_NO

IN_MSG_NAME

IN_MSG_CREATION_DT

IN_INSTG_BANK

IN_INSTD_BANK

IN_STLMNT_METHOD

IN_CLRG_SYS_ID

IPCUST_NAME

IPCUST_ADDRESS_1

IPCUST_ADDRESS_2

IPCUST_CTRY

IPCUST_TYPE

IPCUST_IDTYPE

IPCUST_IDVALUE

IPCUST_OTHERID_TYPE

IPCUST_IDISSUER

IPCUST_DOBCITY

IPCUST_DOBCTRY

IPCUST_AC_NO

IPCUST_AC_CCY

IPCUST_BANKCODE

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

OUT_FILE_REF_NO

OUT_MSG_REF_NO

DRAG_PROCESSED

DISPATCH_REF_NO

COLLECTION_TYPE

RFD_TYPE

COLLECTION_STATUS

DEBTOR_CATEGORY

INVOICE_SPLIT_REQD

MAX_TXN_AMT

SPLIT_INDICATOR

SPLIT_NUMBER

SPLIT_PARENT_REF_NO

AUTO_RESPONSE

RESPONSE_DATE

RESPONSE_ADVICE_REQD

RESPONSE_ADVICE_BASIS

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

REDISPATCH_REQD

AUTO_REDISPATCH

MAX_REDISPATCH_NO

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISPATCH_NO

REDISPATCH_PARENT_REF_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

REJT_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CREDITOR_ID

AGMTID

REJECT_CODE

REJECT_DETAIL

INTEREST_AMOUNT

ORIGINAL_COLL_REF_NO

COLLECTED_AMOUNT

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

REMARKS

CUSTADD1

CUSTADD2

CUSTADD3

CUT_ADD4

CPTY_ADDRESS_1

CPTY_ADDRESS_2

CPTY_ADDRESS_3

CPTY_ADDRESS_4

CUST_NAME

CUST_AVLBL_BAL

SEQ_NO

MISC_PROCESSED

CLEARING_BRN

PREV_MSG_STATUS

OUT_PMT_WORKFLOW

AUTO_DISPATCH

DISP_FILE_NAME

CUST_REFERENCE

PAYDETAIL1

PAYDETAIL2

PAYMENT_DETAILS_3

CONTRACT_REF_NO

BRANCH_OF_INPUT

BRANCH_CODE

SOURCE_CODE

SOURCE_REF

INTERFACE_REF

PROD_REF_NO

THEIR_REF_NO

CUSTOM_REF_NO

STATION_ID

NETWORK

CURR_NO

PRODUCT_CATEGORY

PRODUCT_CODE

PREFPRDTYP

PRIORITY

CUST_NO

CUSTBANKCODE

CUSACLCF

CUST_AC_BRN

CUSTACCNO

CUST_AC_CCY

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

FCYCCY

FCY_AMOUNT

EXCH_RATE

CPTY_BANKCODE

OLD_BANKCODE

CPTY_AC_NO

CPTY_NAME

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CUTOFFSTA

BOOKING_DT

INITIATION_DT

ACTIVATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

DISPATCH_DT

CONSOL_REQD

CONSOL_REF

CREDIT_EXCPT

GEN_ADVICE

DISPATCH

EXCEPTION_QUEUE

RELATED_TXN

WIP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

NEXT_EVENT_BRANCH

AUTO_MANUAL_FLAG

DEFERRED_EVENTS

AC_REDIRECT

BANK_REDIRECT

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

MAKER_ID

CHECKER_ID

MAKER_DT_STAMP

CHECKER_DT_STAMP

INIT_DT_STAMP

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

OUT_MSG_NAME

OUT_MSG_CREATION_DT

GEN_REMIT_SLIP_IN_INIT

CHARGE_ACCOUNT

CONSOL_DEBIT_REFERENCE_NO

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

AC_ENTRY_REF_NO

BANK

CITY

CUSTMR_BANK

CITY_CODE

BATCH_NO

AUTHSTAT

CONTSTAT

FX_CONTRACT_REF

Pctbs-Udf-Details

- *FLDNAME*
- *DESCP*
- *VAL_TYPE*
- *VAL_LIST*

Pctms-Split-Details

- *CCY*
- *AMOUNT*
- *SLNO*
- *Branch_code*
- *ACNO*

Batch-Process

- *PRODUCT_CATEGORY*
- *CTG_BATCH_DESC*
- *BATCH_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

CREATEFASTTRACKPCCONTRACT_FSFS_REQ

Attribute	Description
Name	CREATEFASTTRACKPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CreateFastTrackPCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

PAYMENT_DETAILS_4

Attribute	Description
Name	PAYMENT_DETAILS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTUAL_AMOUNT

Attribute	Description
Name	ACTUAL_AMOUNT
Datatype	decimal
Description	Indicates Actual Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHARGE_MODE

Attribute	Description

Name	CHARGE_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CUST_ADDRESS_5

Attribute	Description
Name	CUST_ADDRESS_5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ADDRESS_5

Attribute	Description
Name	CPTY_ADDRESS_5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description

Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	**Description**
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	**Description**
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_1

Attribute	**Description**
Name	CPTY_INFO_1
Datatype	string
Description	Indicates Counterparty Information1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_2

Attribute	**Description**

Name	CPTY_INFO_2
Datatype	string
Description	Indicates Counterparty Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_3

Attribute	**Description**
Name	CPTY_INFO_3
Datatype	string
Description	Indicates Counterparty Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_4

Attribute	**Description**
Name	CPTY_INFO_4
Datatype	string
Description	Indicates Counterparty Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

UPLOAD_STATUS

Attribute	**Description**
Name	UPLOAD_STATUS
Datatype	string
Description	Indicates Uploaded Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_MEDIA

Attribute	**Description**

Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_AC_REF_NO

Attribute	**Description**
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

XREF_ESN

Attribute	**Description**
Name	XREF_ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

XREF_AMOUNT_TAG

Attribute	**Description**
Name	XREF_AMOUNT_TAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

POST_ACCOUNTING

Attribute	**Description**

Name	POST_ACCOUNTING
Datatype	string
Description	Indicates Post Accounting
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	Indicates Cover Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

LCYCCY

Attribute	Description
Name	LCYCCY
Datatype	string
Description	Indicates LCY Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

LCY_EQUIV_AMT

Attribute	Description

Name	LCY_EQUIV_AMT
Datatype	decimal
Description	Indicates Local Currency Equiv Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

FROM_EX_RATE_QUEUE

Attribute	**Description**
Name	FROM_EX_RATE_QUEUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SERV_LEVEL_CODE

Attribute	**Description**
Name	SERV_LEVEL_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHARGE_BEARER

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

PYMT_REJECT_DATE

Attribute	**Description**

Name	PYMT_REJECT_DATE
Datatype	String
Description	Indicates Pymt Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNT_DATE

Attribute	Description
Name	STLMNT_DATE
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	280

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	string
Description	Indicates Address Line1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	280

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	string
Description	Indicates Address Line2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	string
Description	Indicates Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	string
Description	Indicates Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	string
Description	Indicates Identification Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	string
Description	Indicates Other Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CUST_CTRY

Attribute	Description
Name	CUST_CTRY
Datatype	string
Description	Indicates Customer Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	string
Description	Indicates Customer Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	string
Description	Indicates Other Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	string
Description	Indicates Customer Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

CPTY_AC_CCY

Attribute	Description
Name	CPTY_AC_CCY
Datatype	string
Description	Indicates Counterparty Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_CTRY

Attribute	Description
Name	CPTY_CTRY
Datatype	string
Description	Indicates Counterparty Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	string
Description	Indicates Counterparty Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE
Datatype	string
Description	Indicates Counterparty Identification Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	string
Description	Indicates Counterparty Otherid Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_IDISSUER

Attribute	Description
Name	CPTY_IDISSUER
Datatype	string
Description	Indicates Counterparty Identification Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	string
Description	Indicates Counterparty Birth City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	string
Description	Indicates Counterparty Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	string
Description	Indicates Original Msg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	string
Description	Indicates Rejected Original Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	string
Description	Indicates Rejected Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

IN_FILE_REF_NO

Attribute	Description
Name	IN_FILE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

IN_MSG_REF_NO

Attribute	Description
Name	IN_MSG_REF_NO
Datatype	string
Description	Indicates In Msg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IN_MSG_NAME

Attribute	Description
Name	IN_MSG_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IN_MSG_CREATION_DT

Attribute	Description
Name	IN_MSG_CREATION_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IN_INSTG_BANK

Attribute	Description
Name	IN_INSTG_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

IN_INSTD_BANK

Attribute	Description
Name	IN_INSTD_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

IN_STLMNT_METHOD

Attribute	Description
Name	IN_STLMNT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 16

IN_CLRG_SYS_ID

Attribute	Description
Name	IN_CLRG_SYS_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_NAME

Attribute	Description
Name	IPCUST_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

IPCUST_ADDRESS_1

Attribute	Description
Name	IPCUST_ADDRESS_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 840

IPCUST_ADDRESS_2

Attribute	Description
Name	IPCUST_ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 840

IPCUST_CTRY

Attribute	**Description**
Name	IPCUST_CTRY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

IPCUST_TYPE

Attribute	**Description**
Name	IPCUST_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

IPCUST_IDTYPE

Attribute	**Description**
Name	IPCUST_IDTYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 8

IPCUST_IDVALUE

Attribute	**Description**
Name	IPCUST_IDVALUE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

IPCUST_OTHERID_TYPE

Attribute	Description
Name	IPCUST_OTHERID_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_IDISSUER

Attribute	Description
Name	IPCUST_IDISSUER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_DOBCITY

Attribute	Description
Name	IPCUST_DOBCITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_DOBCTRY

Attribute	Description
Name	IPCUST_DOBCTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

IPCUST_AC_NO

Attribute	Description
Name	IPCUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

IPCUST_AC_CCY

Attribute	Description
Name	IPCUST_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

IPCUST_BANKCODE

Attribute	Description
Name	IPCUST_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	string
Description	Indicates DD Sequence Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	string
Description	Indicates Mandate Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	Indicates Mandate Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	string
Description	Indicates Creditor ID / Scheme ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	string
Description	Indicates Mandate Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	string
Description	Indicates Mandate Amend Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	string
Description	Indicates Original Mandate Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

ORG_CREDITOR_SCH_ID

Attribute	Description
Name	ORG_CREDITOR_SCH_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 280

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 44

OUT_FILE_REF_NO

Attribute	Description
Name	OUT_FILE_REF_NO
Datatype	string
Description	Indicates Out File Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

OUT_MSG_REF_NO

Attribute	Description
Name	OUT_MSG_REF_NO
Datatype	string
Description	Indicates Out Msg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

COLLECTION_TYPE

Attribute	Description
Name	COLLECTION_TYPE
Datatype	string
Description	Indicates Collection Type DD - Direct Debit RFD - Request for Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>DD,RFD,</td></tr></table>

RFD_TYPE

Attribute	Description
Name	RFD_TYPE
Datatype	string
Description	Indicates Rfd Type N - No Tracking F - Full Payment
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,F,</td></tr></table>

COLLECTION_STATUS

Attribute	Description
Name	COLLECTION_STATUS
Datatype	string
Description	Indicates Collection Status A - null N - Pending X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed A - Approved
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,N,X,C,R,T,O,V,A

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SPLIT_NUMBER

Attribute	Description
Name	SPLIT_NUMBER
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLIT_PARENT_REF_NO

Attribute	Description
Name	SPLIT_PARENT_REF_NO
Datatype	string
Description	Indicates Split Parent Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

AUTO_RESPONSE

Attribute	Description
Name	AUTO_RESPONSE
Datatype	string
Description	Indicates Automatic Response
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

RESPONSE_DATE

Attribute	Description
Name	RESPONSE_DATE
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_REQD

Attribute	Description
Name	RESPONSE_ADVICE_REQD
Datatype	string
Description	Indicates Response Advice Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RESPONSE_ADVICE_DATE

Attribute	Description
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISPATCH_NO

Attribute	Description
Name	REDISPATCH_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCH_PARENT_REF_NO

Attribute	Description
Name	REDISPATCH_PARENT_REF_NO
Datatype	string
Description	Indicates Redispatch Parent Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	

Attribute	Description
minOccurs	0

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDITOR_ID

Attribute	Description
Name	CREDITOR_ID
Datatype	string
Description	Indicates CREDITOR ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INTEREST_AMOUNT

Attribute	Description
Name	INTEREST_AMOUNT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORIGINAL_COLL_REF_NO

Attribute	Description
Name	ORIGINAL_COLL_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REJECT_DUE_TO_FUNDS

Attribute	Description
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

XREF_PROCESSED

Attribute	Description
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COLLECT_VOLUME_STATISTICS

Attribute	Description
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3060</td></tr></table>

CUSTADD1

Attribute	Description
Name	CUSTADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTADD2

Attribute	Description
Name	CUSTADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTADD3

Attribute	Description
Name	CUSTADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUT_ADD4

Attribute	Description
Name	CUT_ADD4
Datatype	string
Description	Indicates Customer Address 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ADDRESS_1

Attribute	Description
Name	CPTY_ADDRESS_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_2

Attribute	Description
Name	CPTY_ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_3

Attribute	Description
Name	CPTY_ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_4

Attribute	Description
Name	CPTY_ADDRESS_4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_AVLBL_BAL

Attribute	Description
Name	CUST_AVLBL_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MISC_PROCESSED

Attribute	Description
Name	MISC_PROCESSED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLEARING_BRN

Attribute	Description
Name	CLEARING_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PREV_MSG_STATUS

Attribute	Description
Name	PREV_MSG_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

OUT_PMT_WORKFLOW

Attribute	Description
Name	OUT_PMT_WORKFLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

CUST_REFERENCE

Attribute	**Description**
Name	CUST_REFERENCE
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

PAYDETAIL1

Attribute	**Description**
Name	PAYDETAIL1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDETAIL2

Attribute	**Description**
Name	PAYDETAIL2
Datatype	string
Description	Indicates Payment Details 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS_3

Attribute	Description
Name	PAYMENT_DETAILS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRANCH_OF_INPUT

Attribute	Description
Name	BRANCH_OF_INPUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 12

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

SOURCE_REF

Attribute	Description
Name	SOURCE_REF
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

PROD_REF_NO

Attribute	Description
Name	PROD_REF_NO
Datatype	string
Description	Indicates Product Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	64

THEIR_REF_NO

Attribute	Description
Name	THEIR_REF_NO
Datatype	string
Description	Indicates Their Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	80

CUSTOM_REF_NO

Attribute	Description
Name	CUSTOM_REF_NO
Datatype	string
Description	Indicates Custom Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	80

NETWORK

Attribute	Description
Name	NETWORK
Datatype	string
Description	Indicates Network
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

CURR_NO

Attribute	Description
Name	CURR_NO
Datatype	decimal
Description	Indicates Current Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRODUCT_CATEGORY

Attribute	Description
Name	PRODUCT_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

PREFPRDTYP

Attribute	Description
Name	PREFPRDTYP
Datatype	string
Description	Indicates Product Type I - Incoming Payment O - Outgoing Payment IC - Incoming Collection OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,IC,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUST_NO

Attribute	Description
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	string
Description	Indicates Customer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	string
Description	Indicates Customer Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	string
Description	Indicates Customer Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_CUST_NO

Attribute	Description
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 36

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

FCYCCY

Attribute	Description
Name	FCYCCY
Datatype	string
Description	Indicates Foreign Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

FCY_AMOUNT

Attribute	**Description**
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy 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

CPTY_BANKCODE

Attribute	**Description**
Name	CPTY_BANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_BANKCODE

Attribute	**Description**
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	string
Description	Indicates Counterparty Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUTOFFSTA

Attribute	Description
Name	CUTOFFSTA

Datatype	string
Description	Indicates Cutoff Status R - Pre Cutoff Stat P - Post Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

BOOKING_DT

Attribute	Description
Name	BOOKING_DT
Datatype	String
Description	Indicates Booking Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT

Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISPATCH_DT

Attribute	Description
Name	DISPATCH_DT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	string
Description	Indicates Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CONSOL_REF

Attribute	Description
Name	CONSOL_REF
Datatype	string

Description	Indicates Consol Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DISPATCH

Attribute	Description
Name	DISPATCH
Datatype	string
Description	Indicates Dispatch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCEPTION_QUEUE

Attribute	Description
Name	EXCEPTION_QUEUE
Datatype	string

Description	Indicates Exception Queue TR - Transaction Repair RI - ER - Exchange Rate ## - null PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NEXT_EVENT_CODE

Attribute	Description

Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NEXT_EVENT_DATE

Attribute	**Description**
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_EVENT_BRANCH

Attribute	**Description**
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AUTO_MANUAL_FLAG

Attribute	**Description**
Name	AUTO_MANUAL_FLAG
Datatype	string
Description	Indicates Auto/Manual Flag M - Manual A - Auto
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

DEFERRED_EVENTS

Attribute	**Description**
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr></table>

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1024</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_DT_STAMP

Attribute	Description
Name	INIT_DT_STAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OUT_MSG_NAME

Attribute	Description
Name	OUT_MSG_NAME
Datatype	string
Description	Indicates Out Msg Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

OUT_MSG_CREATION_DT

Attribute	Description
Name	OUT_MSG_CREATION_DT
Datatype	String
Description	Indicates Out Msg Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GEN_REMIT_SLIP_IN_INIT

Attribute	Description
Name	GEN_REMIT_SLIP_IN_INIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	string
Description	Indicates Charge Credit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description
Name	CONSOL_DEBIT_REFERENCE_NO
Datatype	string
Description	Indicates Debit Consolidation Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 64

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	140

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 140

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 148

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

AC_ENTRY_REF_NO

Attribute	Description
Name	AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BANK

Attribute	Description
Name	BANK
Datatype	string
Description	Indicates Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

CUSTMR_BANK

Attribute	Description
Name	CUSTMR_BANK
Datatype	string
Description	Indicates Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CITY_CODE

Attribute	Description
Name	CITY_CODE
Datatype	string
Description	Indicates City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active H - Hold X - Rejected D - Deleted U - Uninitiated V - Reversed L - Liquidated O - Outstanding W - Work Progress
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,H,X,D,U,V,L,O,W,

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VAL_LIST

Attribute	Description
Name	VAL_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Branch_code

Attribute	Description
Name	Branch_code
Datatype	string

Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_CATEGORY

Attribute	Description
Name	PRODUCT_CATEGORY
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CTG_BATCH_DESC

Attribute	Description
Name	CTG_BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1000

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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FUNMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
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Datatype	string
Description	
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FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.11.2.PC-CreateFastTrackPCContract-Req-IO-MSG.xsd

CREATEFASTTRACKPCCONTRACT_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

Pctb-Contract-Master-IO

PAYMENT_DETAILS_4

TXN_CCY

ACTUAL_AMOUNT

CHARGE_MODE

CUST_ADDRESS_5

CPTY_ADDRESS_5

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

CPTY_INFO_1

CPTY_INFO_2

CPTY_INFO_3

CPTY_INFO_4

UPLOAD_STATUS

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

XREF_ESN

XREF_AMOUNT_TAG

POST_ACCOUNTING

DIRECT_PARTICIPANT

COVER_REQUIRED

FROM_EX_RATE_QUEUE

SERV_LEVEL_CODE

CHARGE_BEARER

PYMT_REJECT_DATE

STLMNT_DATE

INSTRUCTION_DATE

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

CPTY_AC_CCY

CPTY_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

IN_FILE_REF_NO

IN_MSG_REF_NO

IN_MSG_NAME

IN_MSG_CREATION_DT

IN_INSTG_BANK

IN_INSTD_BANK

IN_STLMNT_METHOD

IN_CLRG_SYS_ID

IPCUST_NAME

IPCUST_ADDRESS_1

IPCUST_ADDRESS_2

IPCUST_CTRY

IPCUST_TYPE

IPCUST_IDTYPE

IPCUST_IDVALUE

IPCUST_OTHERID_TYPE

IPCUST_IDISSUER

IPCUST_DOBCITY

IPCUST_DOBCTRY

IPCUST_AC_NO

IPCUST_AC_CCY

IPCUST_BANKCODE

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

OUT_FILE_REF_NO

OUT_MSG_REF_NO

DRAG_PROCESSED

DISPATCH_REF_NO

DEBTOR_CATEGORY

INVOICE_SPLIT_REQD

MAX_TXN_AMT

SPLIT_INDICATOR

SPLIT_NUMBER

SPLIT_PARENT_REF_NO

AUTO_RESPONSE

RESPONSE_DATE

RESPONSE_ADVICE_REQD

RESPONSE_ADVICE_BASIS

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

REDISPATCH_REQD

AUTO_REDISPATCH

MAX_REDISPATCH_NO

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISPATCH_NO

REDISPATCH_PARENT_REF_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

REJT_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CREDITOR_ID

AGMTID

REJECT_CODE

REJECT_DETAIL

INTEREST_AMOUNT

ORIGINAL_COLL_REF_NO

COLLECTED_AMOUNT

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

REMARKS

CUSTADD1

CUSTADD2

CUSTADD3

CUT_ADD4

CPTY_ADDRESS_1

CPTY_ADDRESS_2

CPTY_ADDRESS_3

CPTY_ADDRESS_4

CUST_AVLBL_BAL

SEQ_NO

MISC_PROCESSED

CLEARING_BRN

PREV_MSG_STATUS

OUT_PMT_WORKFLOW

AUTO_DISPATCH

DISP_FILE_NAME

CUST_REFERENCE

PAYDETAIL1

PAYDETAIL2

PAYMENT_DETAILS_3

CONTRACT_REF_NO

BRANCH_OF_INPUT

BRANCH_CODE

SOURCE_CODE

SOURCE_REF

INTERFACE_REF

PROD_REF_NO

THEIR_REF_NO

CUSTOM_REF_NO

STATION_ID

NETWORK

PRODUCT_CODE

PRIORITY

CUSTBANKCODE

CUSACLCF

CUST_AC_BRN

CUSTACCNO

CUST_AC_CCY

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

EXCH_RATE

CPTY_BANKCODE

OLD_BANKCODE

CPTY_AC_NO

CPTY_NAME

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CUTOFFSTA

BOOKING_DT

INITIATION_DT

ACTIVATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

DISPATCH_DT

CONSOL_REQD

CONSOL_REF

CREDIT_EXCPT

GEN_ADVICE

DISPATCH

RELATED_TXN

WIP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

AC_REDIRECT

BANK_REDIRECT

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

MAKER_ID

CHECKER_ID

MAKER_DT_STAMP

CHECKER_DT_STAMP

INIT_DT_STAMP

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

OUT_MSG_NAME

OUT_MSG_CREATION_DT

GEN_REMIT_SLIP_IN_INIT

CHARGE_ACCOUNT

CONSOL_DEBIT_REFERENCE_NO

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

AUTHSTAT

CONTSTAT

FX_CONTRACT_REF

Pctbs-Udf-Details

- *DESCP*
- *VAL_TYPE*

VAL_LIST

Pctms-Split-Details

CCY

AMOUNT

ACNO

Batch-Process

PRODUCT_CATEGORY

CTG_BATCH_DESC

BATCH_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

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

CREATEFASTTRACKPCCONTRACT_IOPK_REQ

Attribute	Description
Name	CREATEFASTTRACKPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CreateFastTrackPCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

PAYMENT_DETAILS_4

Attribute	Description
Name	PAYMENT_DETAILS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTUAL_AMOUNT

Attribute	Description
Name	ACTUAL_AMOUNT
Datatype	decimal
Description	Indicates Actual Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ADDRESS_5

Attribute	Description
Name	CUST_ADDRESS_5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ADDRESS_5

Attribute	Description
Name	CPTY_ADDRESS_5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_1

Attribute	Description
Name	CPTY_INFO_1
Datatype	string
Description	Indicates Counterparty Information1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_2

Attribute	Description
Name	CPTY_INFO_2
Datatype	string
Description	Indicates Counterparty Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_3

Attribute	Description
Name	CPTY_INFO_3
Datatype	string
Description	Indicates Counterparty Information3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_INFO_4

Attribute	Description
Name	CPTY_INFO_4
Datatype	string
Description	Indicates Counterparty Information4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPLOAD_STATUS

Attribute	Description
Name	UPLOAD_STATUS
Datatype	string
Description	Indicates Uploaded Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

XREF_ESN

Attribute	Description
Name	XREF_ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

XREF_AMOUNT_TAG

Attribute	Description
Name	XREF_AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	Indicates Post Accounting
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	Indicates Cover Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

FROM_EX_RATE_QUEUE

Attribute	Description
Name	FROM_EX_RATE_QUEUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	string
Description	Indicates Charge Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PYMT_REJECT_DATE

Attribute	Description
Name	PYMT_REJECT_DATE
Datatype	String
Description	Indicates Pymt Reject Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STLMNT_DATE

Attribute	Description
Name	STLMNT_DATE
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	string
Description	Indicates Address Line1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 280

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	string
Description	Indicates Address Line2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 280

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	string
Description	Indicates Identification
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	string
Description	Indicates Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	string
Description	Indicates Identification Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	string
Description	Indicates Other Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CUST_CTRY

Attribute	Description
Name	CUST_CTRY
Datatype	string
Description	Indicates Customer Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	string
Description	Indicates Customer Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	string
Description	Indicates Other Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	string
Description	Indicates Customer Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

CPTY_AC_CCY

Attribute	Description
Name	CPTY_AC_CCY
Datatype	string
Description	Indicates Counterparty Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_CTRY

Attribute	Description
Name	CPTY_CTRY
Datatype	string
Description	Indicates Counterparty Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	string
Description	Indicates Counterparty Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE
Datatype	string
Description	Indicates Counterparty Identification Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	string
Description	Indicates Counterparty Otherid Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_IDISSUER

Attribute	Description
Name	CPTY_IDISSUER
Datatype	string
Description	Indicates Counterparty Identification Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	string
Description	Indicates Counterparty Birth City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	string
Description	Indicates Counterparty Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	string
Description	Indicates Original Msg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	string
Description	Indicates Rejected Original Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	string
Description	Indicates Rejected Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

IN_FILE_REF_NO

Attribute	Description
Name	IN_FILE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

IN_MSG_REF_NO

Attribute	Description
Name	IN_MSG_REF_NO
Datatype	string
Description	Indicates In Msg Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IN_MSG_NAME

Attribute	Description
Name	IN_MSG_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IN_MSG_CREATION_DT

Attribute	Description
Name	IN_MSG_CREATION_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IN_INSTG_BANK

Attribute	Description
Name	IN_INSTG_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

IN_INSTD_BANK

Attribute	Description
Name	IN_INSTD_BANK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 80

IN_STLMNT_METHOD

Attribute	Description
Name	IN_STLMNT_METHOD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

IN_CLRG_SYS_ID

Attribute	Description
Name	IN_CLRG_SYS_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_NAME

Attribute	Description
Name	IPCUST_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

IPCUST_ADDRESS_1

Attribute	Description
Name	IPCUST_ADDRESS_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 840

IPCUST_ADDRESS_2

Attribute	Description
Name	IPCUST_ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 840

IPCUST_CTRY

Attribute	Description
Name	IPCUST_CTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

IPCUST_TYPE

Attribute	Description
Name	IPCUST_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

IPCUST_IDTYPE

Attribute	Description
Name	IPCUST_IDTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 8

IPCUST_IDVALUE

Attribute	Description
Name	IPCUST_IDVALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_OTHERID_TYPE

Attribute	Description
Name	IPCUST_OTHERID_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_IDISSUER

Attribute	Description
Name	IPCUST_IDISSUER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_DOBCITY

Attribute	Description
Name	IPCUST_DOBCITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

IPCUST_DOBCTRY

Attribute	Description
Name	IPCUST_DOBCTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

IPCUST_AC_NO

Attribute	Description
Name	IPCUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

IPCUST_AC_CCY

Attribute	Description
Name	IPCUST_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

IPCUST_BANKCODE

Attribute	Description
Name	IPCUST_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	80

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	string
Description	Indicates DD Sequence Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	string
Description	Indicates Mandate Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	Indicates Mandate Sign Date
Attribute	

Attribute	Description
minOccurs	0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	string
Description	Indicates Creditor ID / Scheme ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	string
Description	Indicates Mandate Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	string
Description	Indicates Mandate Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	string
Description	Indicates Original Mandate Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_CREDITOR_SCH_ID

Attribute	Description
Name	ORG_CREDITOR_SCH_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>44</td></tr></table>

OUT_FILE_REF_NO

Attribute	Description
Name	OUT_FILE_REF_NO
Datatype	string
Description	Indicates Out File Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

OUT_MSG_REF_NO

Attribute	Description
Name	OUT_MSG_REF_NO
Datatype	string
Description	Indicates Out Msg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SPLIT_NUMBER

Attribute	Description
Name	SPLIT_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_PARENT_REF_NO

Attribute	Description
Name	SPLIT_PARENT_REF_NO
Datatype	string
Description	Indicates Split Parent Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

AUTO_RESPONSE

Attribute	Description
Name	AUTO_RESPONSE
Datatype	string
Description	Indicates Automatic Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RESPONSE_DATE

Attribute	Description
Name	RESPONSE_DATE
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_REQD

Attribute	Description
Name	RESPONSE_ADVICE_REQD
Datatype	string
Description	Indicates Response Advice Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RESPONSE_ADVICE_DATE

Attribute	Description
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISPATCH_NO

Attribute	Description
Name	REDISPATCH_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCH_PARENT_REF_NO

Attribute	Description
Name	REDISPATCH_PARENT_REF_NO
Datatype	string
Description	Indicates Redispatch Parent Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDITOR_ID

Attribute	Description
Name	CREDITOR_ID
Datatype	string
Description	Indicates CREDITOR ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	string
Description	Indicates Reject Detail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INTEREST_AMOUNT

Attribute	Description
Name	INTEREST_AMOUNT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_COLL_REF_NO

Attribute	Description
Name	ORIGINAL_COLL_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DUE_TO_FUNDS

Attribute	Description
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

XREF_PROCESSED

Attribute	Description
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COLLECT_VOLUME_STATISTICS

Attribute	Description
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3060</td></tr></table>

CUSTADD1

Attribute	Description
Name	CUSTADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTADD2

Attribute	Description
Name	CUSTADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTADD3

Attribute	Description
Name	CUSTADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUT_ADD4

Attribute	Description
Name	CUT_ADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ADDRESS_1

Attribute	Description
Name	CPTY_ADDRESS_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_2

Attribute	Description
Name	CPTY_ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_3

Attribute	Description
Name	CPTY_ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_4

Attribute	Description
Name	CPTY_ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CUST_AVLBL_BAL

Attribute	Description
Name	CUST_AVLBL_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MISC_PROCESSED

Attribute	Description
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLEARING_BRN

Attribute	Description
Name	CLEARING_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PREV_MSG_STATUS

Attribute	Description
Name	PREV_MSG_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

OUT_PMT_WORKFLOW

Attribute	Description
Name	OUT_PMT_WORKFLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1020</td></tr></table>

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

PAYDETAIL1

Attribute	Description
Name	PAYDETAIL1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDETAIL2

Attribute	Description
Name	PAYDETAIL2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYMENT_DETAILS_3

Attribute	Description
Name	PAYMENT_DETAILS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRANCH_OF_INPUT

Attribute	Description
Name	BRANCH_OF_INPUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

SOURCE_REF

Attribute	Description
Name	SOURCE_REF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

PROD_REF_NO

Attribute	Description
Name	PROD_REF_NO
Datatype	string
Description	Indicates Product Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

THEIR_REF_NO

Attribute	Description
Name	THEIR_REF_NO
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

CUSTOM_REF_NO

Attribute	Description
Name	CUSTOM_REF_NO
Datatype	string
Description	Indicates Custom Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

NETWORK

Attribute	Description
Name	NETWORK
Datatype	string
Description	Indicates Network

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	string
Description	Indicates Customer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	string
Description	Indicates Customer Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	string
Description	Indicates Customer Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_CUST_NO

Attribute	Description
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 36

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Restrictions	

Restrictions	Description
maxLength	20

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	80

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	string
Description	Indicates Counterparty Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	string
Description	Indicates Counterparty Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUTOFFSTA

Attribute	Description
Name	CUTOFFSTA
Datatype	string
Description	Indicates Cutoff Status R - Pre Cutoff Stat P - Post Cutoff Stat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,P

BOOKING_DT

Attribute	Description
Name	BOOKING_DT
Datatype	String
Description	Indicates Booking Date
Attribute	

Attribute	Description
minOccurs	0

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	String
Description	Indicates Activation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DISPATCH_DT

Attribute	Description
Name	DISPATCH_DT
Datatype	String
Description	Indicates Dispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	string
Description	Indicates Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSOL_REF

Attribute	Description
Name	CONSOL_REF
Datatype	string
Description	Indicates Consol Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string

Description	Indicates Generate Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DISPATCH

Attribute	Description
Name	DISPATCH
Datatype	string
Description	Indicates Dispatch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string

Description	Indicates Last Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr></table>

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1024</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_DT_STAMP

Attribute	Description
Name	INIT_DT_STAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OUT_MSG_NAME

Attribute	Description
Name	OUT_MSG_NAME
Datatype	string
Description	Indicates Out Msg Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

OUT_MSG_CREATION_DT

Attribute	Description
Name	OUT_MSG_CREATION_DT
Datatype	String
Description	Indicates Out Msg Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GEN_REMIT_SLIP_IN_INIT

Attribute	Description
Name	GEN_REMIT_SLIP_IN_INIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	string
Description	Indicates Charge Credit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description
Name	CONSOL_DEBIT_REFERENCE_NO
Datatype	string
Description	Indicates Debit Consolidation Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 64

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PURPOSE_VALUE

Attribute	**Description**
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

LOCAL_INSTRUMENT_TYPE

Attribute	**Description**
Name	LOCAL_INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LOCAL_INSTRUMENT_VALUE

Attribute	**Description**
Name	LOCAL_INSTRUMENT_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

COMP_CCY

Attribute	**Description**
Name	COMP_CCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4000

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	12

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 140

CUST_ADDRESS_6

Attribute	**Description**
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CPTY_ADDRESS_6

Attribute	**Description**
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 160

JOB_NO

Attribute	**Description**
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 148

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active H - Hold X - Rejected D - Deleted U - Uninitiated V - Reversed L - Liquidated O - Outstanding W - Work Progress
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,H,X,D,U,V,L,O,W,</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DESCP

Attribute	Description
Name	DESCP
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

VAL_LIST

Attribute	Description

Name	VAL_LIST
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRODUCT_CATEGORY

Attribute	Description
Name	PRODUCT_CATEGORY
Datatype	string
Description	Indicates Product Category
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CTG_BATCH_DESC

Attribute	Description
Name	CTG_BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description

Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

2.11.3.PC-CreateFastTrackPCContract-Res-Full-MSG.xsd

CREATEFASTTRACKPCCONTRACT_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

Pctb-Contract-Master-Full

PAYMENT_DETAILS_4

TXN_CCY

ACTUAL_AMOUNT

CHARGE_MODE

CUST_ADDRESS_5

CPTY_ADDRESS_5

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

CPTY_INFO_1

CPTY_INFO_2

CPTY_INFO_3

CPTY_INFO_4

UPLOAD_STATUS

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

XREF_ESN

XREF_AMOUNT_TAG

POST_ACCOUNTING

DIRECT_PARTICIPANT

COVER_REQUIRED

LCYCCY

LCY_EQUIV_AMT

FROM_EX_RATE_QUEUE

SERV_LEVEL_CODE

CHARGE_BEARER

PYMT_REJECT_DATE

STLMNT_DATE

INSTRUCTION_DATE

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

CPTY_AC_CCY

CPTY_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

IN_FILE_REF_NO

IN_MSG_REF_NO

IN_MSG_NAME

IN_MSG_CREATION_DT

IN_INSTG_BANK

IN_INSTD_BANK

IN_STLMNT_METHOD

IN_CLRG_SYS_ID

IPCUST_NAME

IPCUST_ADDRESS_1

IPCUST_ADDRESS_2

IPCUST_CTRY

IPCUST_TYPE

IPCUST_IDTYPE

IPCUST_IDVALUE

IPCUST_OTHERID_TYPE

IPCUST_IDISSUER

IPCUST_DOBCITY

IPCUST_DOBCTRY

IPCUST_AC_NO

IPCUST_AC_CCY

IPCUST_BANKCODE

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

OUT_FILE_REF_NO

OUT_MSG_REF_NO

DRAG_PROCESSED

DISPATCH_REF_NO

COLLECTION_TYPE

RFD_TYPE

COLLECTION_STATUS

DEBTOR_CATEGORY

INVOICE_SPLIT_REQD

MAX_TXN_AMT

SPLIT_INDICATOR

SPLIT_NUMBER

SPLIT_PARENT_REF_NO

AUTO_RESPONSE

RESPONSE_DATE

RESPONSE_ADVICE_REQD

RESPONSE_ADVICE_BASIS

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

REDISPATCH_REQD

AUTO_REDISPATCH

MAX_REDISPATCH_NO

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISPATCH_NO

REDISPATCH_PARENT_REF_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

REJT_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CREDITOR_ID

AGMTID

REJECT_CODE

REJECT_DETAIL

INTEREST_AMOUNT

ORIGINAL_COLL_REF_NO

COLLECTED_AMOUNT

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

REMARKS

CUSTADD1

CUSTADD2

CUSTADD3

CUT_ADD4

CPTY_ADDRESS_1

CPTY_ADDRESS_2

CPTY_ADDRESS_3

CPTY_ADDRESS_4

CUST_NAME

CUST_AVLBL_BAL

SEQ_NO

MISC_PROCESSED

CLEARING_BRN

PREV_MSG_STATUS

OUT_PMT_WORKFLOW

AUTO_DISPATCH

DISP_FILE_NAME

CUST_REFERENCE

PAYDETAIL1

PAYDETAIL2

PAYMENT_DETAILS_3

CONTRACT_REF_NO

BRANCH_OF_INPUT

BRANCH_CODE

SOURCE_CODE

SOURCE_REF

INTERFACE_REF

PROD_REF_NO

THEIR_REF_NO

CUSTOM_REF_NO

STATION_ID

NETWORK

CURR_NO

PRODUCT_CATEGORY

PRODUCT_CODE

PREFPRDTYP

PRIORITY

CUST_NO

CUSTBANKCODE

CUSACLCF

CUST_AC_BRN

CUSTACCNO

CUST_AC_CCY

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

FCYCCY

FCY_AMOUNT

EXCH_RATE

CPTY_BANKCODE

OLD_BANKCODE

CPTY_AC_NO

CPTY_NAME

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CUTOFFSTA

BOOKING_DT

INITIATION_DT

ACTIVATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

DISPATCH_DT

CONSOL_REQD

CONSOL_REF

CREDIT_EXCPT

GEN_ADVICE

DISPATCH

EXCEPTION_QUEUE

RELATED_TXN

WIP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

NEXT_EVENT_BRANCH

AUTO_MANUAL_FLAG

DEFERRED_EVENTS

AC_REDIRECT

BANK_REDIRECT

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

MAKER_ID

CHECKER_ID

MAKER_DT_STAMP

CHECKER_DT_STAMP

INIT_DT_STAMP

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

OUT_MSG_NAME

OUT_MSG_CREATION_DT

GEN_REMIT_SLIP_IN_INIT

CHARGE_ACCOUNT

CONSOL_DEBIT_REFERENCE_NO

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

AC_ENTRY_REF_NO

BANK

CITY

CUSTMR_BANK

CITY_CODE

BATCH_NO

AUTHSTAT

CONTSTAT

FX_CONTRACT_REF

Pctbs-Udf-Details

- *FLDNAME*
- *DESCP*
- *VAL_TYPE*
- *VAL_LIST*

Pctms-Split-Details

- *CCY*
- *AMOUNT*
- *SLNO*
- *Branch_code*
- *ACNO*

Batch-Process

- *PRODUCT_CATEGORY*
- *CTG_BATCH_DESC*
- *BATCH_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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFASTTRACKPCCONTRACT_FSFS_RES

Attribute	Description
Name	CREATEFASTTRACKPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

PAYMENT_DETAILS_4

Attribute	Description

Name	PAYMENT_DETAILS_4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACTUAL_AMOUNT

Attribute	Description
Name	ACTUAL_AMOUNT
Datatype	decimal
Description	Indicates Actual Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CUST_ADDRESS_5

Attribute	Description
Name	CUST_ADDRESS_5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ADDRESS_5

Attribute	Description
Name	CPTY_ADDRESS_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_INFO_1

Attribute	Description
Name	CPTY_INFO_1
Datatype	string
Description	Indicates Counterparty Information1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_INFO_2

Attribute	Description
Name	CPTY_INFO_2
Datatype	string
Description	Indicates Counterparty Information2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_INFO_3

Attribute	Description
Name	CPTY_INFO_3
Datatype	string
Description	Indicates Counterparty Information3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_INFO_4

Attribute	Description
Name	CPTY_INFO_4
Datatype	string
Description	Indicates Counterparty Information4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

UPLOAD_STATUS

Attribute	Description
Name	UPLOAD_STATUS
Datatype	string
Description	Indicates Uploaded Record Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

XREF_ESN

Attribute	Description
Name	XREF_ESN
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

XREF_AMOUNT_TAG

Attribute	Description
Name	XREF_AMOUNT_TAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	Indicates Post Accounting
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	Indicates Cover Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

LCYCCY

Attribute	Description
Name	LCYCCY
Datatype	string
Description	Indicates LCY Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

LCY_EQUIV_AMT

Attribute	Description
Name	LCY_EQUIV_AMT
Datatype	decimal
Description	Indicates Local Currency Equiv Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FROM_EX_RATE_QUEUE

Attribute	Description
Name	FROM_EX_RATE_QUEUE
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	string
Description	Indicates Charge Bearer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PYMT_REJECT_DATE

Attribute	Description
Name	PYMT_REJECT_DATE
Datatype	String
Description	Indicates Pymt Reject Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STLMNT_DATE

Attribute	Description
Name	STLMNT_DATE
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	280

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	string
Description	Indicates Address Line1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	280

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	string
Description	Indicates Address Line2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	280

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY

Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INITPARTY_TYPE

Attribute	**Description**
Name	INITPARTY_TYPE
Datatype	string
Description	Indicates Identification
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

INITPARTY_IDTYPE

Attribute	**Description**
Name	INITPARTY_IDTYPE
Datatype	string
Description	Indicates Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

INITPARTY_IDVALUE

Attribute	**Description**
Name	INITPARTY_IDVALUE
Datatype	string
Description	Indicates Identification Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INITPARTY_OTHERID_TYPE

Attribute	**Description**
Name	INITPARTY_OTHERID_TYPE

Datatype	string
Description	Indicates Other Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CUST_CTRY

Attribute	Description
Name	CUST_CTRY

Datatype	string
Description	Indicates Customer Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUST_TYPE

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

CUST_IDTYPE

Attribute	**Description**
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

CUST_IDVALUE

Attribute	**Description**
Name	CUST_IDVALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CUST_OTHERID_TYPE

Attribute	**Description**
Name	CUST_OTHERID_TYPE

Datatype	string
Description	Indicates Other Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CUST_IDISSUER

Attribute	**Description**
Name	CUST_IDISSUER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CUST_DOBCTRY

Attribute	**Description**
Name	CUST_DOBCTRY
Datatype	string
Description	Indicates Customer Birth Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_REFPARTY

Attribute	**Description**
Name	DEBTOR_REFPARTY

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

CPTY_AC_CCY

Attribute	Description
Name	CPTY_AC_CCY
Datatype	string
Description	Indicates Counterparty Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_CTRY

Attribute	Description
Name	CPTY_CTRY
Datatype	string
Description	Indicates Counterparty Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	string
Description	Indicates Counterparty Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE
Datatype	string
Description	Indicates Counterparty Identification Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	string
Description	Indicates Counterparty Otherid Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_IDISSUER

Attribute	Description
Name	CPTY_IDISSUER

Datatype	string
Description	Indicates Counterparty Identification Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_DOBCITY

Attribute	**Description**
Name	CPTY_DOBCITY
Datatype	string
Description	Indicates Counterparty Birth City
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_DOBCTRY

Attribute	**Description**
Name	CPTY_DOBCTRY
Datatype	string
Description	Indicates Counterparty Birth Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

ORG_MSG_NAME

Attribute	**Description**
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_MSG_REF_NO

Attribute	**Description**
Name	ORG_MSG_REF_NO

Datatype	string
Description	Indicates Original Msg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 280

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	string
Description	Indicates Rejected Original Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	string
Description	Indicates Rejected Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORG_STLMNT_CCY

Attribute	Description
Name	ORG_STLMNT_CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

IN_FILE_REF_NO

Attribute	Description
Name	IN_FILE_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

IN_MSG_REF_NO

Attribute	Description
Name	IN_MSG_REF_NO
Datatype	string
Description	Indicates In Msg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IN_MSG_NAME

Attribute	Description
Name	IN_MSG_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IN_MSG_CREATION_DT

Attribute	Description
Name	IN_MSG_CREATION_DT
Datatype	String
Description	

Attribute	
	Attribute / **Description**: minOccurs / 0

IN_INSTG_BANK

Attribute	**Description**
Name	IN_INSTG_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

IN_INSTD_BANK

Attribute	**Description**
Name	IN_INSTD_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

IN_STLMNT_METHOD

Attribute	**Description**
Name	IN_STLMNT_METHOD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

IN_CLRG_SYS_ID

Attribute	**Description**
Name	IN_CLRG_SYS_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

IPCUST_NAME

Attribute	Description
Name	IPCUST_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

IPCUST_ADDRESS_1

Attribute	Description
Name	IPCUST_ADDRESS_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 840

IPCUST_ADDRESS_2

Attribute	Description
Name	IPCUST_ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 840

IPCUST_CTRY

Attribute	Description
Name	IPCUST_CTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

IPCUST_TYPE

Attribute	Description
Name	IPCUST_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

IPCUST_IDTYPE

Attribute	Description
Name	IPCUST_IDTYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

IPCUST_IDVALUE

Attribute	Description
Name	IPCUST_IDVALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_OTHERID_TYPE

Attribute	Description
Name	IPCUST_OTHERID_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

IPCUST_IDISSUER

Attribute	Description
Name	IPCUST_IDISSUER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_DOBCITY

Attribute	Description
Name	IPCUST_DOBCITY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IPCUST_DOBCTRY

Attribute	Description
Name	IPCUST_DOBCTRY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

IPCUST_AC_NO

Attribute	Description
Name	IPCUST_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	80

IPCUST_AC_CCY

Attribute	Description
Name	IPCUST_AC_CCY
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

IPCUST_BANKCODE

Attribute	Description
Name	IPCUST_BANKCODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	80

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	string
Description	Indicates DD Sequence Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	string
Description	Indicates Mandate Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 140

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	Indicates Mandate Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	string
Description	Indicates Creditor ID / Scheme ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	string
Description	Indicates Mandate Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	string
Description	Indicates Mandate Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	string
Description	Indicates Original Mandate Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_CREDITOR_SCH_ID

Attribute	Description
Name	ORG_CREDITOR_SCH_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 280

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 44

OUT_FILE_REF_NO

Attribute	Description
Name	OUT_FILE_REF_NO
Datatype	string
Description	Indicates Out File Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

OUT_MSG_REF_NO

Attribute	Description
Name	OUT_MSG_REF_NO
Datatype	string
Description	Indicates Out Msg Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

COLLECTION_TYPE

Attribute	Description
Name	COLLECTION_TYPE
Datatype	string
Description	Indicates Collection Type DD - Direct Debit RFD - Request for Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / DD,RFD,

RFD_TYPE

Attribute	Description
Name	RFD_TYPE
Datatype	string
Description	Indicates Rfd Type N - No Tracking F - Full Payment
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,F,

COLLECTION_STATUS

Attribute	Description
Name	COLLECTION_STATUS
Datatype	string
Description	Indicates Collection Status A - null N - Pending X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed A - Approved
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	A,N,X,C,R,T,O,V,A

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

SPLIT_NUMBER

Attribute	Description
Name	SPLIT_NUMBER
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SPLIT_PARENT_REF_NO

Attribute	Description
Name	SPLIT_PARENT_REF_NO
Datatype	string
Description	Indicates Split Parent Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	64

AUTO_RESPONSE

Attribute	Description
Name	AUTO_RESPONSE
Datatype	string
Description	Indicates Automatic Response
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

RESPONSE_DATE

Attribute	Description
Name	RESPONSE_DATE
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESPONSE_ADVICE_REQD

Attribute	Description
Name	RESPONSE_ADVICE_REQD
Datatype	string
Description	Indicates Response Advice Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

RESPONSE_ADVICE_DATE

Attribute	Description
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD

Datatype	string
Description	Indicates Redispatch Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE

Datatype	String
Description	Indicates Redispatch Date
Attribute	

Attribute	Description
minOccurs	0

REDISPATCH_NO

Attribute	Description
Name	REDISPATCH_NO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDISPATCH_PARENT_REF_NO

Attribute	Description
Name	REDISPATCH_PARENT_REF_NO
Datatype	string
Description	Indicates Redispatch Parent Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	64

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDITOR_ID

Attribute	Description
Name	CREDITOR_ID
Datatype	string
Description	Indicates CREDITOR ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	string
Description	Indicates Reject Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	string
Description	Indicates Reject Detail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INTEREST_AMOUNT

Attribute	Description
Name	INTEREST_AMOUNT
Datatype	decimal
Description	Indicates Interest Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_COLL_REF_NO

Attribute	Description
Name	ORIGINAL_COLL_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD

Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY

Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3060

CUSTADD1

Attribute	**Description**
Name	CUSTADD1

Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTADD2

Attribute	Description
Name	CUSTADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTADD3

Attribute	Description
Name	CUSTADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUT_ADD4

Attribute	Description
Name	CUT_ADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ADDRESS_1

Attribute	Description
Name	CPTY_ADDRESS_1

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_2

Attribute	Description
Name	CPTY_ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_3

Attribute	Description
Name	CPTY_ADDRESS_3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_4

Attribute	Description
Name	CPTY_ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME

Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_AVLBL_BAL

Attribute	**Description**
Name	CUST_AVLBL_BAL
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CLEARING_BRN

Attribute	**Description**
Name	CLEARING_BRN

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PREV_MSG_STATUS

Attribute	Description
Name	PREV_MSG_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

OUT_PMT_WORKFLOW

Attribute	Description
Name	OUT_PMT_WORKFLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME

Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1020

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

PAYDETAIL1

Attribute	Description
Name	PAYDETAIL1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDETAIL2

Attribute	Description
Name	PAYDETAIL2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS_3

Attribute	Description
Name	PAYMENT_DETAILS_3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRANCH_OF_INPUT

Attribute	Description
Name	BRANCH_OF_INPUT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

SOURCE_REF

Attribute	Description
Name	SOURCE_REF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

PROD_REF_NO

Attribute	Description
Name	PROD_REF_NO
Datatype	string
Description	Indicates Product Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

THEIR_REF_NO

Attribute	Description
Name	THEIR_REF_NO
Datatype	string
Description	Indicates Their Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

CUSTOM_REF_NO

Attribute	Description
Name	CUSTOM_REF_NO
Datatype	string
Description	Indicates Custom Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

NETWORK

Attribute	Description
Name	NETWORK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CURR_NO

Attribute	Description
Name	CURR_NO
Datatype	decimal
Description	Indicates Current Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRODUCT_CATEGORY

Attribute	Description
Name	PRODUCT_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PREFPRDTYP

Attribute	Description
Name	PREFPRDTYP
Datatype	string
Description	Indicates Product Type I - Incoming Payment O - Outgoing Payment IC - Incoming Collection OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,O,IC,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY

Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUST_NO

Attribute	**Description**
Name	CUST_NO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSTBANKCODE

Attribute	**Description**
Name	CUSTBANKCODE
Datatype	string
Description	Indicates Customer Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	**Description**
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

CUST_AC_BRN

Attribute	**Description**
Name	CUST_AC_BRN

Datatype	string
Description	Indicates Customer Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	string
Description	Indicates Customer Account No
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	string
Description	Indicates Customer Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_CUST_NO

Attribute	Description
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

FCYCCY

Attribute	Description
Name	FCYCCY
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

FCY_AMOUNT

Attribute	Description
Name	FCY_AMOUNT
Datatype	decimal
Description	Indicates Fcy Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	string
Description	Indicates Counterparty Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 34

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	string
Description	Indicates Counterparty Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUTOFFSTA

Attribute	Description
Name	CUTOFFSTA
Datatype	string
Description	Indicates Cutoff Status R - Pre Cutoff Stat P - Post Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	R,P

BOOKING_DT

Attribute	Description
Name	BOOKING_DT
Datatype	String
Description	Indicates Booking Date
Attribute	

Attribute	Description
minOccurs	0

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	

Attribute	Description
minOccurs	0

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	String
Description	Indicates Activation Date
Attribute	

Attribute	Description
minOccurs	0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	

Attribute	Description
minOccurs	0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	

Attribute	Description
minOccurs	0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	

Attribute	Description
minOccurs	0

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	

Attribute	Description
minOccurs	0

DISPATCH_DT

Attribute	Description
Name	DISPATCH_DT
Datatype	String
Description	Indicates Dispatch Date
Attribute	

Attribute	Description
minOccurs	0

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	string
Description	Indicates Required
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CONSOL_REF

Attribute	Description
Name	CONSOL_REF
Datatype	string
Description	Indicates Consol Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 140

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DISPATCH

Attribute	Description
Name	DISPATCH
Datatype	string
Description	Indicates Dispatch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

EXCEPTION_QUEUE

Attribute	Description
Name	EXCEPTION_QUEUE
Datatype	string
Description	Indicates Exception Queue TR - Transaction Repair RI - ER - Exchange Rate ## - null PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTO_MANUAL_FLAG

Attribute	Description
Name	AUTO_MANUAL_FLAG
Datatype	string
Description	Indicates Auto/Manual Flag M - Manual A - Auto
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,A</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 128

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1024

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	48

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	48

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INIT_DT_STAMP

Attribute	Description
Name	INIT_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OUT_MSG_NAME

Attribute	Description
Name	OUT_MSG_NAME
Datatype	string
Description	Indicates Out Msg Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 140

OUT_MSG_CREATION_DT

Attribute	Description
Name	OUT_MSG_CREATION_DT
Datatype	String
Description	Indicates Out Msg Creation Date
Attribute	
	Attribute / **Description**: minOccurs / 0

GEN_REMIT_SLIP_IN_INIT

Attribute	Description
Name	GEN_REMIT_SLIP_IN_INIT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	string
Description	Indicates Charge Credit Account
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 140

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description
Name	CONSOL_DEBIT_REFERENCE_NO
Datatype	string
Description	Indicates Debit Consolidation Reference Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 64

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	string
Description	Indicates Component Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>36</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>148</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>36</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

AC_ENTRY_REF_NO

Attribute	Description
Name	AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BANK

Attribute	Description
Name	BANK
Datatype	string
Description	Indicates Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

CUSTMR_BANK

Attribute	Description
Name	CUSTMR_BANK
Datatype	string
Description	Indicates Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CITY_CODE

Attribute	Description
Name	CITY_CODE
Datatype	string
Description	Indicates City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active H - Hold X - Rejected D - Deleted U - Uninitiated V - Reversed L - Liquidated O - Outstanding W - Work Progress
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,H,X,D,U,V,L,O,W,</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Field Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DESCP

Attribute	Description
Name	DESCP
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

VAL_LIST

Attribute	Description
Name	VAL_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
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

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Branch_code

Attribute	Description
Name	Branch_code
Datatype	string
Description	Indicates Branch Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PRODUCT_CATEGORY

Attribute	Description
Name	PRODUCT_CATEGORY
Datatype	string
Description	Indicates Product Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CTG_BATCH_DESC

Attribute	Description
Name	CTG_BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description

Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description

Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description

Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description

Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

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.PC-CreateFastTrackPCContract-Res-PK-MSG.xsd

CREATEFASTTRACKPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REF_NO

Pctb-Contract-Master-IO

PAYMENT_DETAILS_4

TXN_CCY

ACTUAL_AMOUNT

CHARGE_MODE

CUST_ADDRESS_5

CPTY_ADDRESS_5

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

CPTY_INFO_1

CPTY_INFO_2

CPTY_INFO_3

CPTY_INFO_4

UPLOAD_STATUS

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

XREF_ESN

XREF_AMOUNT_TAG

POST_ACCOUNTING

DIRECT_PARTICIPANT

COVER_REQUIRED

FROM_EX_RATE_QUEUE

SERV_LEVEL_CODE

CHARGE_BEARER

PYMT_REJECT_DATE

STLMNT_DATE

INSTRUCTION_DATE

INITPARTY_NAME

INITPARTY_ADDRESS_1

INITPARTY_ADDRESS_2

INITPARTY_CTRY

INITPARTY_TYPE

INITPARTY_IDTYPE

INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE

INITPARTY_IDISSUER

INITPARTY_DOBCITY

INITPARTY_DOBCTRY

CUST_CTRY

CUST_TYPE

CUST_IDTYPE

CUST_IDVALUE

CUST_OTHERID_TYPE

CUST_IDISSUER

CUST_DOBCITY

CUST_DOBCTRY

DEBTOR_REFPARTY

CREDITOR_REFPARTY

CPTY_AC_CCY

CPTY_CTRY

CPTY_TYPE

CPTY_IDTYPE

CPTY_IDVALUE

CPTY_OTHERID_TYPE

CPTY_IDISSUER

CPTY_DOBCITY

CPTY_DOBCTRY

ORG_MSG_NAME

ORG_MSG_REF_NO

REJT_ORG_NAME

REJT_ORG_BANK

REJT_REF_NO

REJECT_CODE_ADD

ORG_SOURCE_REF

ORG_STLMNT_DT

ORG_STLMNT_AMT

ORG_STLMNT_CCY

IN_FILE_REF_NO

IN_MSG_REF_NO

IN_MSG_NAME

IN_MSG_CREATION_DT

IN_INSTG_BANK

IN_INSTD_BANK

IN_STLMNT_METHOD

IN_CLRG_SYS_ID

IPCUST_NAME

IPCUST_ADDRESS_1

IPCUST_ADDRESS_2

IPCUST_CTRY

IPCUST_TYPE

IPCUST_IDTYPE

IPCUST_IDVALUE

IPCUST_OTHERID_TYPE

IPCUST_IDISSUER

IPCUST_DOBCITY

IPCUST_DOBCTRY

IPCUST_AC_NO

IPCUST_AC_CCY

IPCUST_BANKCODE

DD_SEQ_TYPE

MANDATE_ID

MAND_SIGN_DATE

CREDITOR_SCH_ID

MAND_AMEND_IND

MAND_AMEND_TYPE

ORG_MANDATE_ID

ORG_CREDITOR_SCH_ID

ORG_CREDITOR_NAME

ORG_DEBTOR_ACC

ORG_DEBTOR_BANK

OUT_FILE_REF_NO

OUT_MSG_REF_NO

DRAG_PROCESSED

DISPATCH_REF_NO

DEBTOR_CATEGORY

INVOICE_SPLIT_REQD

MAX_TXN_AMT

SPLIT_INDICATOR

SPLIT_NUMBER

SPLIT_PARENT_REF_NO

AUTO_RESPONSE

RESPONSE_DATE

RESPONSE_ADVICE_REQD

RESPONSE_ADVICE_BASIS

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

REDISPATCH_REQD

AUTO_REDISPATCH

MAX_REDISPATCH_NO

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISPATCH_NO

REDISPATCH_PARENT_REF_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

REJT_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CREDITOR_ID

AGMTID

REJECT_CODE

REJECT_DETAIL

INTEREST_AMOUNT

ORIGINAL_COLL_REF_NO

COLLECTED_AMOUNT

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

REMARKS

CUSTADD1

CUSTADD2

CUSTADD3

CUT_ADD4

CPTY_ADDRESS_1

CPTY_ADDRESS_2

CPTY_ADDRESS_3

CPTY_ADDRESS_4

CUST_AVLBL_BAL

SEQ_NO

MISC_PROCESSED

CLEARING_BRN

PREV_MSG_STATUS

OUT_PMT_WORKFLOW

AUTO_DISPATCH

DISP_FILE_NAME

CUST_REFERENCE

PAYDETAIL1

PAYDETAIL2

PAYMENT_DETAILS_3

CONTRACT_REF_NO

BRANCH_OF_INPUT

BRANCH_CODE

SOURCE_CODE

SOURCE_REF

INTERFACE_REF

PROD_REF_NO

THEIR_REF_NO

CUSTOM_REF_NO

STATION_ID

NETWORK

PRODUCT_CODE

PRIORITY

CUSTBANKCODE

CUSACLCF

CUST_AC_BRN

CUSTACCNO

CUST_AC_CCY

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

EXCH_RATE

CPTY_BANKCODE

OLD_BANKCODE

CPTY_AC_NO

CPTY_NAME

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CUTOFFSTA

BOOKING_DT

INITIATION_DT

ACTIVATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

DISPATCH_DT

CONSOL_REQD

CONSOL_REF

CREDIT_EXCPT

GEN_ADVICE

DISPATCH

RELATED_TXN

WIP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

AC_REDIRECT

BANK_REDIRECT

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

MAKER_ID

CHECKER_ID

MAKER_DT_STAMP

CHECKER_DT_STAMP

INIT_DT_STAMP

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

OUT_MSG_NAME

OUT_MSG_CREATION_DT

GEN_REMIT_SLIP_IN_INIT

CHARGE_ACCOUNT

CONSOL_DEBIT_REFERENCE_NO

ULT_DEBTOR_ID

ULT_DEBTOR_ID_TYPE

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_OTHER_ID_TYPE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

ULT_CREDITOR_ID_TYPE

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTRUMENT_TYPE

LOCAL_INSTRUMENT_VALUE

COMP_CCY

COMP_AMT

ELEC_SIG

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

ORG_CREDITOR_SCH_ID_TYPE

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

AUTHSTAT

CONTSTAT

FX_CONTRACT_REF

Pctbs-Udf-Details

- *DESCP*
- *VAL_TYPE*
- *VAL_LIST*

Pctms-Split-Details

- *CCY*
- *AMOUNT*
- *ACNO*

Batch-Process

- *PRODUCT_CATEGORY*
- *CTG_BATCH_DESC*
- *BATCH_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

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

Attribute	Description
Name	CREATEFASTTRACKPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

PAYMENT_DETAILS_4

Attribute	Description
Name	PAYMENT_DETAILS_4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXN_CCY

Attribute	Description
Name	TXN_CCY
Datatype	string
Description	Indicates Transaction currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACTUAL_AMOUNT

Attribute	Description
Name	ACTUAL_AMOUNT
Datatype	decimal
Description	Indicates Actual Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHARGE_MODE

Attribute	Description
Name	CHARGE_MODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ADDRESS_5

Attribute	Description
Name	CUST_ADDRESS_5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPTY_ADDRESS_5

Attribute	Description
Name	CPTY_ADDRESS_5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_1

Attribute	Description
Name	CPTY_INFO_1
Datatype	string
Description	Indicates Counterparty Information1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_2

Attribute	Description
Name	CPTY_INFO_2
Datatype	string
Description	Indicates Counterparty Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_INFO_3

Attribute	Description
Name	CPTY_INFO_3
Datatype	string
Description	Indicates Counterparty Information3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPTY_INFO_4

Attribute	Description
Name	CPTY_INFO_4
Datatype	string
Description	Indicates Counterparty Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

UPLOAD_STATUS

Attribute	Description
Name	UPLOAD_STATUS
Datatype	string
Description	Indicates Uploaded Record Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 16

XREF_ESN

Attribute	Description
Name	XREF_ESN
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

XREF_AMOUNT_TAG

Attribute	Description
Name	XREF_AMOUNT_TAG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

POST_ACCOUNTING

Attribute	Description
Name	POST_ACCOUNTING
Datatype	string
Description	Indicates Post Accounting
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

COVER_REQUIRED

Attribute	Description
Name	COVER_REQUIRED
Datatype	string
Description	Indicates Cover Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

FROM_EX_RATE_QUEUE

Attribute	Description
Name	FROM_EX_RATE_QUEUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHARGE_BEARER

Attribute	Description
Name	CHARGE_BEARER
Datatype	string
Description	Indicates Charge Bearer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4

PYMT_REJECT_DATE

Attribute	Description
Name	PYMT_REJECT_DATE
Datatype	String
Description	Indicates Pymt Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNT_DATE

Attribute	Description
Name	STLMNT_DATE
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRUCTION_DATE

Attribute	Description
Name	INSTRUCTION_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

INITPARTY_NAME

Attribute	Description
Name	INITPARTY_NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	280

INITPARTY_ADDRESS_1

Attribute	Description
Name	INITPARTY_ADDRESS_1
Datatype	string
Description	Indicates Address Line1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

INITPARTY_ADDRESS_2

Attribute	Description
Name	INITPARTY_ADDRESS_2
Datatype	string
Description	Indicates Address Line2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

INITPARTY_CTRY

Attribute	Description
Name	INITPARTY_CTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INITPARTY_TYPE

Attribute	Description
Name	INITPARTY_TYPE
Datatype	string
Description	Indicates Identification
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE
Datatype	string
Description	Indicates Identification Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

INITPARTY_IDVALUE

Attribute	Description
Name	INITPARTY_IDVALUE
Datatype	string
Description	Indicates Identification Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_OTHERID_TYPE

Attribute	Description
Name	INITPARTY_OTHERID_TYPE
Datatype	string
Description	Indicates Other Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_IDISSUER

Attribute	Description
Name	INITPARTY_IDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY
Datatype	string
Description	Indicates City of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CUST_CTRY

Attribute	Description
Name	CUST_CTRY
Datatype	string
Description	Indicates Customer Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUST_TYPE

Attribute	Description
Name	CUST_TYPE
Datatype	string
Description	Indicates Customer Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CUST_IDVALUE

Attribute	Description
Name	CUST_IDVALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE
Datatype	string
Description	Indicates Other Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CUST_DOBCTRY

Attribute	Description
Name	CUST_DOBCTRY
Datatype	string
Description	Indicates Customer Birth Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEBTOR_REFPARTY

Attribute	Description
Name	DEBTOR_REFPARTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

CREDITOR_REFPARTY

Attribute	Description
Name	CREDITOR_REFPARTY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

CPTY_AC_CCY

Attribute	Description
Name	CPTY_AC_CCY
Datatype	string
Description	Indicates Counterparty Account Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_CTRY

Attribute	Description
Name	CPTY_CTRY
Datatype	string
Description	Indicates Counterparty Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CPTY_TYPE

Attribute	Description
Name	CPTY_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CPTY_IDTYPE

Attribute	Description
Name	CPTY_IDTYPE
Datatype	string
Description	Indicates Counterparty Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE
Datatype	string
Description	Indicates Counterparty Identification Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_OTHERID_TYPE

Attribute	Description
Name	CPTY_OTHERID_TYPE
Datatype	string
Description	Indicates Counterparty Otherid Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_IDISSUER

Attribute	Description
Name	CPTY_IDISSUER
Datatype	string
Description	Indicates Counterparty Identification Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	string
Description	Indicates Counterparty Birth City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CPTY_DOBCTRY

Attribute	Description
Name	CPTY_DOBCTRY
Datatype	string
Description	Indicates Counterparty Birth Country

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	string
Description	Indicates Original Msg Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	string
Description	Indicates Rejected Original Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

REJT_REF_NO

Attribute	Description
Name	REJT_REF_NO
Datatype	string
Description	Indicates Rejected Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

REJECT_CODE_ADD

Attribute	Description
Name	REJECT_CODE_ADD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_STLMNT_DT

Attribute	Description
Name	ORG_STLMNT_DT
Datatype	String
Description	Indicates Settlement Date

Attribute	
	Attribute / **Description** minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

ORG_STLMNT_CCY

Attribute	**Description**
Name	ORG_STLMNT_CCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

IN_FILE_REF_NO

Attribute	**Description**
Name	IN_FILE_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 160

IN_MSG_REF_NO

Attribute	**Description**
Name	IN_MSG_REF_NO
Datatype	string
Description	Indicates In Msg Reference Number
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 140

IN_MSG_NAME

Attribute	Description
Name	IN_MSG_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

IN_MSG_CREATION_DT

Attribute	Description
Name	IN_MSG_CREATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

IN_INSTG_BANK

Attribute	Description
Name	IN_INSTG_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

IN_INSTD_BANK

Attribute	Description
Name	IN_INSTD_BANK
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

IN_STLMNT_METHOD

Attribute	Description
Name	IN_STLMNT_METHOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

IN_CLRG_SYS_ID

Attribute	Description
Name	IN_CLRG_SYS_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IPCUST_NAME

Attribute	Description
Name	IPCUST_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

IPCUST_ADDRESS_1

Attribute	Description
Name	IPCUST_ADDRESS_1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>840</td></tr></table>

IPCUST_ADDRESS_2

Attribute	Description
Name	IPCUST_ADDRESS_2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>840</td></tr></table>

IPCUST_CTRY

Attribute	Description
Name	IPCUST_CTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

IPCUST_TYPE

Attribute	Description
Name	IPCUST_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

IPCUST_IDTYPE

Attribute	Description
Name	IPCUST_IDTYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

IPCUST_IDVALUE

Attribute	Description
Name	IPCUST_IDVALUE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IPCUST_OTHERID_TYPE

Attribute	Description
Name	IPCUST_OTHERID_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IPCUST_IDISSUER

Attribute	Description
Name	IPCUST_IDISSUER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IPCUST_DOBCITY

Attribute	Description
Name	IPCUST_DOBCITY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

IPCUST_DOBCTRY

Attribute	Description
Name	IPCUST_DOBCTRY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

IPCUST_AC_NO

Attribute	Description
Name	IPCUST_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

IPCUST_AC_CCY

Attribute	Description
Name	IPCUST_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

IPCUST_BANKCODE

Attribute	Description
Name	IPCUST_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE
Datatype	string
Description	Indicates DD Sequence Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MANDATE_ID

Attribute	Description
Name	MANDATE_ID
Datatype	string
Description	Indicates Mandate Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

MAND_SIGN_DATE

Attribute	Description
Name	MAND_SIGN_DATE
Datatype	String
Description	Indicates Mandate Sign Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	string
Description	Indicates Creditor ID / Scheme ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

MAND_AMEND_IND

Attribute	Description
Name	MAND_AMEND_IND
Datatype	string
Description	Indicates Mandate Amend Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MAND_AMEND_TYPE

Attribute	Description
Name	MAND_AMEND_TYPE
Datatype	string
Description	Indicates Mandate Amend Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_MANDATE_ID

Attribute	Description
Name	ORG_MANDATE_ID
Datatype	string
Description	Indicates Original Mandate Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_CREDITOR_SCH_ID

Attribute	Description
Name	ORG_CREDITOR_SCH_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ORG_CREDITOR_NAME

Attribute	Description
Name	ORG_CREDITOR_NAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>280</td></tr></table>

ORG_DEBTOR_ACC

Attribute	Description
Name	ORG_DEBTOR_ACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

ORG_DEBTOR_BANK

Attribute	Description
Name	ORG_DEBTOR_BANK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>44</td></tr></table>

OUT_FILE_REF_NO

Attribute	Description
Name	OUT_FILE_REF_NO
Datatype	string
Description	Indicates Out File Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

OUT_MSG_REF_NO

Attribute	Description
Name	OUT_MSG_REF_NO
Datatype	string
Description	Indicates Out Msg Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

SPLIT_NUMBER

Attribute	Description
Name	SPLIT_NUMBER
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SPLIT_PARENT_REF_NO

Attribute	Description
Name	SPLIT_PARENT_REF_NO
Datatype	string
Description	Indicates Split Parent Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

AUTO_RESPONSE

Attribute	Description
Name	AUTO_RESPONSE
Datatype	string
Description	Indicates Automatic Response
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RESPONSE_DATE

Attribute	Description
Name	RESPONSE_DATE
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_REQD

Attribute	Description
Name	RESPONSE_ADVICE_REQD
Datatype	string
Description	Indicates Response Advice Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

REDISPATCH_REQD

Attribute	**Description**
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISPATCH_NO

Attribute	Description
Name	REDISPATCH_NO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCH_PARENT_REF_NO

Attribute	Description
Name	REDISPATCH_PARENT_REF_NO

Datatype	string
Description	Indicates Redispatch Parent Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

REDISPATCHED

Attribute	**Description**
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

APPR_DT_STAMP

Attribute	**Description**
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

REJT_DT_STAMP

Attribute	**Description**
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CREDITOR_ID

Attribute	Description
Name	CREDITOR_ID
Datatype	string
Description	Indicates CREDITOR ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	string
Description	Indicates Reject Detail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INTEREST_AMOUNT

Attribute	Description
Name	INTEREST_AMOUNT
Datatype	decimal
Description	Indicates Interest Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORIGINAL_COLL_REF_NO

Attribute	Description
Name	ORIGINAL_COLL_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REJECT_DUE_TO_FUNDS

Attribute	Description
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

XREF_PROCESSED

Attribute	Description
Name	XREF_PROCESSED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

COLLECT_VOLUME_STATISTICS

Attribute	Description
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT

Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3060

CUSTADD1

Attribute	**Description**
Name	CUSTADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTADD2

Attribute	**Description**
Name	CUSTADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTADD3

Attribute	**Description**
Name	CUSTADD3

Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUT_ADD4

Attribute	Description
Name	CUT_ADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ADDRESS_1

Attribute	Description
Name	CPTY_ADDRESS_1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

CPTY_ADDRESS_2

Attribute	Description
Name	CPTY_ADDRESS_2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 420

CPTY_ADDRESS_3

Attribute	Description
Name	CPTY_ADDRESS_3

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CPTY_ADDRESS_4

Attribute	Description
Name	CPTY_ADDRESS_4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

CUST_AVLBL_BAL

Attribute	Description
Name	CUST_AVLBL_BAL
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MISC_PROCESSED

Attribute	Description
Name	MISC_PROCESSED

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CLEARING_BRN

Attribute	Description
Name	CLEARING_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

PREV_MSG_STATUS

Attribute	Description
Name	PREV_MSG_STATUS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

OUT_PMT_WORKFLOW

Attribute	Description
Name	OUT_PMT_WORKFLOW
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1020</td></tr></table>

CUST_REFERENCE

Attribute	Description
Name	CUST_REFERENCE
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>420</td></tr></table>

PAYDETAIL1

Attribute	Description
Name	PAYDETAIL1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDETAIL2

Attribute	Description
Name	PAYDETAIL2

Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYMENT_DETAILS_3

Attribute	Description
Name	PAYMENT_DETAILS_3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

BRANCH_OF_INPUT

Attribute	Description
Name	BRANCH_OF_INPUT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

BRANCH_CODE

Attribute	Description
Name	BRANCH_CODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

SOURCE_REF

Attribute	Description
Name	SOURCE_REF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

PROD_REF_NO

Attribute	Description
Name	PROD_REF_NO
Datatype	string
Description	Indicates Product Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

THEIR_REF_NO

Attribute	Description
Name	THEIR_REF_NO
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

CUSTOM_REF_NO

Attribute	Description
Name	CUSTOM_REF_NO
Datatype	string
Description	Indicates Custom Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>80</td></tr></table>

NETWORK

Attribute	Description
Name	NETWORK
Datatype	string
Description	Indicates Network

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTBANKCODE

Attribute	Description
Name	CUSTBANKCODE
Datatype	string
Description	Indicates Customer Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	string
Description	Indicates Customer Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTACCNO

Attribute	Description
Name	CUSTACCNO
Datatype	string
Description	Indicates Customer Account No
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY

Attribute	Description
Name	CUST_AC_CCY
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_CUST_NO

Attribute	Description
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 36

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 80

OLD_AC_CCY

Attribute	**Description**
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

EXCH_RATE

Attribute	**Description**
Name	EXCH_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code
Restrictions	
	Restrictions / **Description**: maxLength / 20

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 80

CPTY_AC_NO

Attribute	Description
Name	CPTY_AC_NO
Datatype	string
Description	Indicates Counterparty Account Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 34

CPTY_NAME

Attribute	Description
Name	CPTY_NAME
Datatype	string
Description	Indicates Counterparty Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUTOFFSTA

Attribute	Description
Name	CUTOFFSTA
Datatype	string
Description	Indicates Cutoff Status R - Pre Cutoff Stat P - Post Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

BOOKING_DT

Attribute	Description
Name	BOOKING_DT
Datatype	String
Description	Indicates Booking Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	String
Description	Indicates Activation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DISPATCH_DT

Attribute	Description
Name	DISPATCH_DT
Datatype	String
Description	Indicates Dispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONSOL_REQD

Attribute	Description
Name	CONSOL_REQD
Datatype	string
Description	Indicates Required
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSOL_REF

Attribute	Description
Name	CONSOL_REF
Datatype	string
Description	Indicates Consol Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string

Description	Indicates Generate Advice
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DISPATCH

Attribute	Description
Name	DISPATCH
Datatype	string
Description	Indicates Dispatch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>64</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string

Description	Indicates Last Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1024</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MAKER_ID

Attribute	Description
Name	MAKER_ID
Datatype	string
Description	Indicates Maker ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

CHECKER_ID

Attribute	Description
Name	CHECKER_ID
Datatype	string
Description	Indicates Checker Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>48</td></tr></table>

MAKER_DT_STAMP

Attribute	Description
Name	MAKER_DT_STAMP
Datatype	string
Description	Indicates Release Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP
Datatype	string
Description	Indicates Checker Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_DT_STAMP

Attribute	Description
Name	INIT_DT_STAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

OUT_MSG_NAME

Attribute	Description
Name	OUT_MSG_NAME
Datatype	string
Description	Indicates Out Msg Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

OUT_MSG_CREATION_DT

Attribute	Description
Name	OUT_MSG_CREATION_DT
Datatype	String
Description	Indicates Out Msg Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GEN_REMIT_SLIP_IN_INIT

Attribute	Description
Name	GEN_REMIT_SLIP_IN_INIT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHARGE_ACCOUNT

Attribute	Description
Name	CHARGE_ACCOUNT
Datatype	string
Description	Indicates Charge Credit Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

CONSOL_DEBIT_REFERENCE_NO

Attribute	Description
Name	CONSOL_DEBIT_REFERENCE_NO
Datatype	string
Description	Indicates Debit Consolidation Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	64

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 140

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 4

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	string
Description	Indicates Component Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEC_SIG

Attribute	Description
Name	ELEC_SIG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	12

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 140

CUST_ADDRESS_6

Attribute	**Description**
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CPTY_ADDRESS_6

Attribute	**Description**
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

USER_REF_NO

Attribute	**Description**
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 160

JOB_NO

Attribute	**Description**
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 64

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 148

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 140

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 36

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>160</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	string
Description	Indicates Contract Status A - Active H - Hold X - Rejected D - Deleted U - Uninitiated V - Reversed L - Liquidated O - Outstanding W - Work Progress
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,H,X,D,U,V,L,O,W,</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0 maxOccurs / unbounded

DESCP

Attribute	Description
Name	DESCP
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	string
Description	Indicates Value Type
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

VAL_LIST

Attribute	Description

Name	VAL_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account

Restrictions	
	Restrictions / **Description**: maxLength / 20

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

PRODUCT_CATEGORY

Attribute	Description
Name	PRODUCT_CATEGORY
Datatype	string
Description	Indicates Product Category
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 4

CTG_BATCH_DESC

Attribute	Description
Name	CTG_BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1000

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 4

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.CreatePCBankDirMaint

2.12.1.PC-CreatePCBankDirMaint-Req-Full-MSG.xsd

CREATEPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

- *NETWORKID*
- *ROUTING*
- *ROUTINGBANKCODE*
- *RECORD_STAT*

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

CREATEPCBANKDIRMAINT_FSFS_REQ

Attribute	Description
Name	CREATEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 CreatePCBankDirMaint

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 21

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CITY

Attribute	Description
Name	CITY
Datatype	string

Description	Indicates City
Restrictions	

Restrictions	Description
maxLength	105

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	

Attribute	Description
minOccurs	0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	

Attribute	Description
minOccurs	0

MAINBANKIDFLAG

Attribute	Description

Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BRANCHNAME

Attribute	**Description**
Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id

Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADRESSEE

Attribute	Description
Name	ADRESSEE

Datatype	string
Description	Indicates Addressee
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	

Attribute	Description
minOccurs	0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.12.2.PC-CreatePCBankDirMaint-Req-IO-MSG.xsd

CREATEPCBANKDIRMAINT_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

Pctms-Bank-Param-IO

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

CREATEPCBANKDIRMAINT_IOPK_REQ

Attribute	Description
Name	CREATEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 CreatePCBankDirMaint

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 21

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,</td></tr></table>

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string

Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description

Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	

Attribute	Description
minOccurs	0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

CREATEPCBANKDIRMAINT_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*
  - *Pctms-Bank-Param-Full*
    - *BANKCODE*
    - *BRANCHCODE*
    - *BANKNAME*
    - *BANKADD1*
    - *BANKADD2*
    - *BANKADD3*
    - *BANKADD4*
    - *SWIFTADD*

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

- *NETWORKID*
- *ROUTING*
- *ROUTINGBANKCODE*
- *RECORD_STAT*
- *UPLOADSTAT*
- *DDPART*
- *RFDPART*
- *COVREQD*
- *ADRESSEE*
- *CHNFLAG*

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPCBANKDIRMAINT_FSFS_RES

Attribute	Description
Name	CREATEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE 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	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 21

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CITY

Attribute	Description
Name	CITY
Datatype	string

Description	Indicates City
Restrictions	

Restrictions	Description
maxLength	105

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	

Attribute	Description
minOccurs	0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	

Attribute	Description
minOccurs	0

MAINBANKIDFLAG

Attribute	Description

Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BRANCHNAME

Attribute	**Description**
Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id

Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE

Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	**Description**
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	**Description**
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	**Description**
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.4.PC-CreatePCBankDirMaint-Res-PK-MSG.xsd

CREATEPCBANKDIRMAINT_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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPCBANKDIRMAINT_IOPK_RES

Attribute	Description
Name	CREATEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD3

Attribute	Description

Name	BANKADD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTCLEARING

Attribute	Description

Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	**Description**
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODETYP

Attribute	**Description**
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 21

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	Description

Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string

Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description

Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	

Attribute	Description
minOccurs	0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.13.1.PC-CreatePCClientAgg-Req-Full-MSG.xsd

CREATEPCCLIENTAGG_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

Client-Agreement-Full

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

PRE_CUTOFF_DAYS

CREDSCHID_REQ

AGMT_ID

CRED_SCH_ID_REQD

AGREEMENT_ID_REQD

CUST_ENTRY_DAYS

DEBTOR_CATEGORY

ASCII_HANDOFF_REQD

COLLECTION_STMT_REQD

CCY_CAL

PROD_REQD

CUSTENTCONSOLLMT

CUTOFF_HR

CUTOFF_MIN

INVOICE_SPLIT_REQD

REDISPATCH_REQD

AUTO_REDISPATCH

REDISPATCH_COUNT1

REDISPATCH_DAYS1

AUTO_RESPONSE

RESPONSE_ADVICE_REQD

RESPONSE_ADVICE_BASIS

CREDITOR_SCH_ID

DD_AGMT_REQD

CPTY_BANKCODE

CHECK_CPTY_AC_NO

COLLECTION_SCH_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Query-Source

CCY

CUSTOMER_NAME1

TXT_DR_PRODUCT_DESC

ACCGLDESC

DESCRIPTION

CLG_CCY

UDFDETAILS

FLDNAM

FLDVAL

CREATEPCCLIENTAGG_FSFS_REQ

Attribute	Description
Name	CREATEPCCLIENTAGG_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CreatePCClientAgg

Client-Agreement-Full

Attribute	Description
Name	Client-Agreement-Full
Datatype	
Description	

PRDC

Attribute	Description
Name	PRDC
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BORN_BY_CUST

Attribute	Description
Name	BORN_BY_CUST
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Restrictions	

Restrictions	Description
maxLength	3

ACCOPT

Attribute	Description
Name	ACCOPT
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

PRE_CUTOFF_DAYS

Attribute	Description
Name	PRE_CUTOFF_DAYS
Datatype	decimal
Description	Indicates Entry Value Days

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CREDSCHID_REQ

Attribute	Description
Name	CREDSCHID_REQ
Datatype	string
Description	Indicates Creditor ID / Scheme ID Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AGMT_ID

Attribute	Description
Name	AGMT_ID
Datatype	string
Description	Indicates Agreement Identification Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CRED_SCH_ID_REQD

Attribute	Description
Name	CRED_SCH_ID_REQD
Datatype	string
Description	Indicates Creditor ID / Scheme ID Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AGREEMENT_ID_REQD

Attribute	Description
Name	AGREEMENT_ID_REQD

Datatype	string
Description	Indicates Agreement Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_ENTRY_DAYS

Attribute	**Description**
Name	CUST_ENTRY_DAYS
Datatype	decimal
Description	Indicates Entry Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLLECTION_STMT_REQD

Attribute	**Description**
Name	COLLECTION_STMT_REQD

Datatype	string
Description	Indicates Collection Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CCY_CAL

Attribute	**Description**
Name	CCY_CAL
Datatype	string
Description	Indicates Currency Calendar Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROD_REQD

Attribute	**Description**
Name	PROD_REQD
Datatype	string
Description	Indicates At Product Level Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTENTCONSOLLMT

Attribute	**Description**
Name	CUSTENTCONSOLLMT
Datatype	decimal
Description	Indicates Consolidation Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUTOFF_HR

Attribute	**Description**

Name	CUTOFF_HR
Datatype	decimal
Description	Indicates Hour
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUTOFF_MIN

Attribute	**Description**
Name	CUTOFF_MIN
Datatype	decimal
Description	Indicates Minute
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDISPATCH_REQD

Attribute	**Description**
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_REDISPATCH

Attribute	**Description**

Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDISPATCH_COUNT1

Attribute	**Description**
Name	REDISPATCH_COUNT1
Datatype	decimal
Description	Indicates Redispatch Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCH_DAYS1

Attribute	**Description**
Name	REDISPATCH_DAYS1
Datatype	decimal
Description	Indicates Redispatch Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_RESPONSE

Attribute	**Description**
Name	AUTO_RESPONSE
Datatype	string
Description	Indicates Automatic Response Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_REQD

Attribute	**Description**

Name	RESPONSE_ADVICE_REQD
Datatype	string
Description	Indicates Response Advice Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	**Description**
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,E

CREDITOR_SCH_ID

Attribute	**Description**
Name	CREDITOR_SCH_ID
Datatype	string
Description	Indicates Creditor ID / Scheme ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DD_AGMT_REQD

Attribute	**Description**
Name	DD_AGMT_REQD
Datatype	string
Description	Indicates DD Agreement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHECK_CPTY_AC_NO

Attribute	Description
Name	CHECK_CPTY_AC_NO
Datatype	string
Description	Indicates Counter Party Account Number Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLLECTION_SCH_TYPE

Attribute	Description
Name	COLLECTION_SCH_TYPE
Datatype	string
Description	Indicates Collection Scheme Type CORE - CORE B2B - B2B CORE1 - COR1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CORE,B2B,CORE1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Query-Source

Attribute	Description
Name	Query-Source
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXT_DR_PRODUCT_DESC

Attribute	Description
Name	TXT_DR_PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCGLDESC

Attribute	Description
Name	ACCGLDESC
Datatype	string
Description	Indicates General Ledger Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_CCY

Attribute	Description
Name	CLG_CCY
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.13.2.PC-CreatePCClientAgg-Req-IO-MSG.xsd

CREATEPCCLIENTAGG_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

Client-Agreement-IO

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

PRE_CUTOFF_DAYS

CREDSCHID_REQ

AGMT_ID

CRED_SCH_ID_REQD

AGREEMENT_ID_REQD

CUST_ENTRY_DAYS

DEBTOR_CATEGORY

ASCII_HANDOFF_REQD

COLLECTION_STMT_REQD

CCY_CAL

PROD_REQD

CUSTENTCONSOLLMT

CUTOFF_HR

CUTOFF_MIN

INVOICE_SPLIT_REQD

REDISPATCH_REQD

AUTO_REDISPATCH

REDISPATCH_COUNT1

REDISPATCH_DAYS1

AUTO_RESPONSE

RESPONSE_ADVICE_REQD

RESPONSE_ADVICE_BASIS

CREDITOR_SCH_ID

DD_AGMT_REQD

CPTY_BANKCODE

CHECK_CPTY_AC_NO

Query-Source

- *CCY*
- *CUSTOMER_NAME1*
- *TXT_DR_PRODUCT_DESC*
- *ACCGLDESC*
- *DESCRIPTION*
- *CLG_CCY*

UDFDETAILS

- *FLDNAM*
- *FLDVAL*

CREATEPCCLIENTAGG_IOPK_REQ

Attribute	Description
Name	CREATEPCCLIENTAGG_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 CreatePCClientAgg

Client-Agreement-IO

Attribute	Description
Name	Client-Agreement-IO
Datatype	
Description	

PRDC

Attribute	Description
Name	PRDC
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BORN_BY_CUST

Attribute	Description
Name	BORN_BY_CUST
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Restrictions	

Restrictions	Description
maxLength	3

ACCOPT

Attribute	Description
Name	ACCOPT
Datatype	string

Description	Indicates Account
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRE_CUTOFF_DAYS

Attribute	Description
Name	PRE_CUTOFF_DAYS
Datatype	decimal
Description	Indicates Entry Value Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CREDSCHID_REQ

Attribute	Description
Name	CREDSCHID_REQ
Datatype	string
Description	Indicates Creditor ID / Scheme ID Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AGMT_ID

Attribute	Description
Name	AGMT_ID
Datatype	string
Description	Indicates Agreement Identification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRED_SCH_ID_REQD

Attribute	Description
Name	CRED_SCH_ID_REQD
Datatype	string
Description	Indicates Creditor ID / Scheme ID Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AGREEMENT_ID_REQD

Attribute	Description
Name	AGREEMENT_ID_REQD
Datatype	string
Description	Indicates Agreement Id Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_ENTRY_DAYS

Attribute	Description
Name	CUST_ENTRY_DAYS
Datatype	decimal
Description	Indicates Entry Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COLLECTION_STMT_REQD

Attribute	Description
Name	COLLECTION_STMT_REQD
Datatype	string
Description	Indicates Collection Statement Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CCY_CAL

Attribute	Description
Name	CCY_CAL
Datatype	string
Description	Indicates Currency Calendar Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PROD_REQD

Attribute	Description
Name	PROD_REQD
Datatype	string
Description	Indicates At Product Level Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	decimal

Description	Indicates Consolidation Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUTOFF_HR

Attribute	**Description**
Name	CUTOFF_HR
Datatype	decimal
Description	Indicates Hour
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUTOFF_MIN

Attribute	**Description**
Name	CUTOFF_MIN
Datatype	decimal
Description	Indicates Minute
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDISPATCH_REQD

Attribute	**Description**
Name	REDISPATCH_REQD
Datatype	string

Description	Indicates Redispatch Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDISPATCH_COUNT1

Attribute	Description
Name	REDISPATCH_COUNT1
Datatype	decimal
Description	Indicates Redispatch Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCH_DAYS1

Attribute	Description
Name	REDISPATCH_DAYS1
Datatype	decimal
Description	Indicates Redispatch Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_RESPONSE

Attribute	Description
Name	AUTO_RESPONSE
Datatype	string

Description	Indicates Automatic Response Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_REQD

Attribute	**Description**
Name	RESPONSE_ADVICE_REQD
Datatype	string
Description	Indicates Response Advice Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	**Description**
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,E

CREDITOR_SCH_ID

Attribute	**Description**
Name	CREDITOR_SCH_ID
Datatype	string
Description	Indicates Creditor ID / Scheme ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DD_AGMT_REQD

Attribute	**Description**

Name	DD_AGMT_REQD
Datatype	string
Description	Indicates DD Agreement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPTY_BANKCODE

Attribute	**Description**
Name	CPTY_BANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHECK_CPTY_AC_NO

Attribute	**Description**
Name	CHECK_CPTY_AC_NO
Datatype	string
Description	Indicates Counter Party Account Number Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Query-Source

Attribute	**Description**
Name	Query-Source
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	**Description**
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXT_DR_PRODUCT_DESC

Attribute	Description
Name	TXT_DR_PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCGLDESC

Attribute	Description
Name	ACCGLDESC
Datatype	string
Description	Indicates General Ledger Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_CCY

Attribute	Description
Name	CLG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.13.3.PC-CreatePCClientAgg-Res-Full-MSG.xsd

CREATEPCCLIENTAGG_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

Client-Agreement-Full

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

PRE_CUTOFF_DAYS

CREDSCHID_REQ

AGMT_ID

CRED_SCH_ID_REQD

AGREEMENT_ID_REQD

CUST_ENTRY_DAYS

DEBTOR_CATEGORY

ASCII_HANDOFF_REQD

COLLECTION_STMT_REQD

CCY_CAL

PROD_REQD

CUSTENTCONSOLLMT

CUTOFF_HR

CUTOFF_MIN

INVOICE_SPLIT_REQD

REDISPATCH_REQD

AUTO_REDISPATCH

REDISPATCH_COUNT1

REDISPATCH_DAYS1

AUTO_RESPONSE

RESPONSE_ADVICE_REQD

RESPONSE_ADVICE_BASIS

CREDITOR_SCH_ID

DD_AGMT_REQD

CPTY_BANKCODE

CHECK_CPTY_AC_NO

COLLECTION_SCH_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Query-Source

CCY

CUSTOMER_NAME1

TXT_DR_PRODUCT_DESC

ACCGLDESC

DESCRIPTION

CLG_CCY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPCCLIENTAGG_FSFS_RES

Attribute	Description
Name	CREATEPCCLIENTAGG_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Client-Agreement-Full

Attribute	Description
Name	Client-Agreement-Full
Datatype	
Description	

PRDC

Attribute	Description
Name	PRDC
Datatype	string
Description	Indicates Product
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BORN_BY_CUST

Attribute	Description
Name	BORN_BY_CUST
Datatype	string
Description	Indicates Customer
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOPT

Attribute	Description
Name	ACCOPT
Datatype	string
Description	Indicates Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRE_CUTOFF_DAYS

Attribute	Description
Name	PRE_CUTOFF_DAYS
Datatype	decimal
Description	Indicates Entry Value Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CREDSCHID_REQ

Attribute	Description
Name	CREDSCHID_REQ
Datatype	string
Description	Indicates Creditor ID / Scheme ID Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AGMT_ID

Attribute	Description
Name	AGMT_ID
Datatype	string
Description	Indicates Agreement Identification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRED_SCH_ID_REQD

Attribute	Description
Name	CRED_SCH_ID_REQD
Datatype	string
Description	Indicates Creditor ID / Scheme ID Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

AGREEMENT_ID_REQD

Attribute	Description
Name	AGREEMENT_ID_REQD
Datatype	string
Description	Indicates Agreement Id Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUST_ENTRY_DAYS

Attribute	Description
Name	CUST_ENTRY_DAYS
Datatype	decimal
Description	Indicates Entry Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COLLECTION_STMT_REQD

Attribute	Description
Name	COLLECTION_STMT_REQD
Datatype	string
Description	Indicates Collection Statement Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CCY_CAL

Attribute	Description
Name	CCY_CAL
Datatype	string
Description	Indicates Currency Calendar Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PROD_REQD

Attribute	Description
Name	PROD_REQD
Datatype	string
Description	Indicates At Product Level Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	decimal
Description	Indicates Consolidation Limit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUTOFF_HR

Attribute	Description
Name	CUTOFF_HR
Datatype	decimal
Description	Indicates Hour
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUTOFF_MIN

Attribute	Description
Name	CUTOFF_MIN
Datatype	decimal
Description	Indicates Minute
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDISPATCH_REQD

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDISPATCH_COUNT1

Attribute	Description
Name	REDISPATCH_COUNT1
Datatype	decimal
Description	Indicates Redispatch Count
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCH_DAYS1

Attribute	Description
Name	REDISPATCH_DAYS1
Datatype	decimal
Description	Indicates Redispatch Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AUTO_RESPONSE

Attribute	Description
Name	AUTO_RESPONSE
Datatype	string
Description	Indicates Automatic Response Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RESPONSE_ADVICE_REQD

Attribute	Description
Name	RESPONSE_ADVICE_REQD
Datatype	string
Description	Indicates Response Advice Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,E</td></tr></table>

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	string
Description	Indicates Creditor ID / Scheme ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DD_AGMT_REQD

Attribute	Description
Name	DD_AGMT_REQD

Datatype	string
Description	Indicates DD Agreement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPTY_BANKCODE

Attribute	**Description**
Name	CPTY_BANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHECK_CPTY_AC_NO

Attribute	**Description**
Name	CHECK_CPTY_AC_NO
Datatype	string
Description	Indicates Counter Party Account Number Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLLECTION_SCH_TYPE

Attribute	**Description**
Name	COLLECTION_SCH_TYPE
Datatype	string
Description	Indicates Collection Scheme Type CORE - CORE B2B - B2B CORE1 - COR1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CORE,B2B,CORE1

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

Query-Source

Attribute	Description
Name	Query-Source
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXT_DR_PRODUCT_DESC

Attribute	Description
Name	TXT_DR_PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ACCGLDESC

Attribute	Description
Name	ACCGLDESC
Datatype	string
Description	Indicates General Ledger Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CLG_CCY

Attribute	Description
Name	CLG_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEPCCLIENTAGG_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

Client-Agreement-PK

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

Client-Agreement-IO

PRDC

BORN_BY_CUST

ACCBRN

ACCOPT

PRE_CUTOFF_DAYS

CREDSCHID_REQ

AGMT_ID

CRED_SCH_ID_REQD

AGREEMENT_ID_REQD

CUST_ENTRY_DAYS

DEBTOR_CATEGORY

ASCII_HANDOFF_REQD

COLLECTION_STMT_REQD

CCY_CAL

PROD_REQD

CUSTENTCONSOLLMT

CUTOFF_HR

CUTOFF_MIN

INVOICE_SPLIT_REQD

REDISPATCH_REQD

AUTO_REDISPATCH

REDISPATCH_COUNT1

REDISPATCH_DAYS1

AUTO_RESPONSE

RESPONSE_ADVICE_REQD

RESPONSE_ADVICE_BASIS

CREDITOR_SCH_ID

DD_AGMT_REQD

CPTY_BANKCODE

CHECK_CPTY_AC_NO

Query-Source

CCY

CUSTOMER_NAME1

TXT_DR_PRODUCT_DESC

ACCGLDESC

DESCRIPTION

CLG_CCY

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPCCLIENTAGG_IOPK_RES

Attribute	Description
Name	CREATEPCCLIENTAGG_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Client-Agreement-PK

Attribute	Description
Name	Client-Agreement-PK
Datatype	
Description	

PRDC

Attribute	Description
Name	PRDC
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BORN_BY_CUST

Attribute	Description
Name	BORN_BY_CUST
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Restrictions	

Restrictions	Description
maxLength	3

ACCOPT

Attribute	Description
Name	ACCOPT
Datatype	string

Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

Client-Agreement-IO

Attribute	Description
Name	Client-Agreement-IO
Datatype	
Description	

PRDC

Attribute	Description
Name	PRDC
Datatype	string
Description	Indicates Product
Restrictions	

Restrictions	Description
maxLength	4

BORN_BY_CUST

Attribute	Description
Name	BORN_BY_CUST
Datatype	string
Description	Indicates Customer
Restrictions	

Restrictions	Description
maxLength	9

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	string
Description	Indicates Account Branch
Restrictions	

Restrictions	Description
maxLength	3

ACCOPT

Attribute	Description
Name	ACCOPT
Datatype	string
Description	Indicates Account
Restrictions	

Restrictions	Description
maxLength	20

PRE_CUTOFF_DAYS

Attribute	Description

Name	PRE_CUTOFF_DAYS
Datatype	decimal
Description	Indicates Entry Value Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CREDSCHID_REQ

Attribute	**Description**
Name	CREDSCHID_REQ
Datatype	string
Description	Indicates Creditor ID / Scheme ID Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AGMT_ID

Attribute	**Description**
Name	AGMT_ID
Datatype	string
Description	Indicates Agreement Identification Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CRED_SCH_ID_REQD

Attribute	**Description**
Name	CRED_SCH_ID_REQD
Datatype	string
Description	Indicates Creditor ID / Scheme ID Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

AGREEMENT_ID_REQD

Attribute	Description
Name	AGREEMENT_ID_REQD
Datatype	string
Description	Indicates Agreement Id Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_ENTRY_DAYS

Attribute	Description
Name	CUST_ENTRY_DAYS
Datatype	decimal
Description	Indicates Entry Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COLLECTION_STMT_REQD

Attribute	Description
Name	COLLECTION_STMT_REQD
Datatype	string
Description	Indicates Collection Statement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CCY_CAL

Attribute	Description
Name	CCY_CAL
Datatype	string
Description	Indicates Currency Calendar Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

PROD_REQD

Attribute	Description
Name	PROD_REQD
Datatype	string
Description	Indicates At Product Level Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	decimal
Description	Indicates Consolidation Limit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUTOFF_HR

Attribute	Description
Name	CUTOFF_HR
Datatype	decimal
Description	Indicates Hour
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUTOFF_MIN

Attribute	Description
Name	CUTOFF_MIN
Datatype	decimal
Description	Indicates Minute
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

REDISPATCH_COUNT1

Attribute	Description
Name	REDISPATCH_COUNT1
Datatype	decimal
Description	Indicates Redispatch Count
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCH_DAYS1

Attribute	Description
Name	REDISPATCH_DAYS1
Datatype	decimal
Description	Indicates Redispatch Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AUTO_RESPONSE

Attribute	Description
Name	AUTO_RESPONSE
Datatype	string
Description	Indicates Automatic Response Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_REQD

Attribute	Description
Name	RESPONSE_ADVICE_REQD
Datatype	string
Description	Indicates Response Advice Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,E

CREDITOR_SCH_ID

Attribute	Description
Name	CREDITOR_SCH_ID
Datatype	string
Description	Indicates Creditor ID / Scheme ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DD_AGMT_REQD

Attribute	Description
Name	DD_AGMT_REQD
Datatype	string
Description	Indicates DD Agreement Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CPTY_BANKCODE

Attribute	Description
Name	CPTY_BANKCODE
Datatype	string
Description	Indicates Counterparty Bank Code Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CHECK_CPTY_AC_NO

Attribute	Description
Name	CHECK_CPTY_AC_NO
Datatype	string
Description	Indicates Counter Party Account Number Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

Query-Source

Attribute	Description
Name	Query-Source
Datatype	
Description	
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

CUSTOMER_NAME1

Attribute	Description
Name	CUSTOMER_NAME1

Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXT_DR_PRODUCT_DESC

Attribute	**Description**
Name	TXT_DR_PRODUCT_DESC
Datatype	string
Description	Indicates Product Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACCGLDESC

Attribute	**Description**
Name	ACCGLDESC
Datatype	string
Description	Indicates General Ledger Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLG_CCY

Attribute	**Description**
Name	CLG_CCY

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	
	Attribute / **Description** maxOccurs / unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.CreatePCContract

2.14.1.PC-CreatePCContract-Req-Full-MSG.xsd

CREATEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

CREATEPCCONTRACT_FSFS_REQ

Attribute	Description
Name	CREATEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CreatePCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency

Restrictions	

Restrictions	Description
maxLength	3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string

Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,</td></tr></table>

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	RFD,DD,

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	Description

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	**Description**
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	Description

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	Description

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	**Description**
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	**Description**

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.14.2.PC-CreatePCContract-Req-IO-MSG.xsd

CREATEPCCONTRACT_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

Pctb-Contract-Master-IO

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCREF

THRREF

CUSTOMREF

NETWRK

PRDCOD

PRORTY

CUSBNKCOD

CUSACLCF

CUSACNO

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

TXNSTAT

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

CLGSYSID

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

BRNOFINP

BRNCOD

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *CHG1CCY*

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

CREATEPCCONTRACT_IOPK_REQ

Attribute	Description
Name	CREATEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CreatePCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date

Attribute	
	Attribute / **Description** minOccurs / 0

DISDT

Attribute	**Description**
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	
	Attribute / **Description** minOccurs / 0

GENADV

Attribute	**Description**
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / N,Y

DISPCH

Attribute	**Description**
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / N,Y,

PAYDET4

Attribute	**Description**
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSINF1

Attribute	Description
Name	CUSINF1

Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	**Description**
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	**Description**
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF4

Attribute	**Description**
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	**Description**
Name	SURNAME

Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF2

Attribute	**Description**
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF3

Attribute	**Description**
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF4

Attribute	**Description**
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DIRECT_PARTICIPANT

Attribute	**Description**
Name	DIRECT_PARTICIPANT

Datatype	string
Description	Indicates Direct Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CVRREQ

Attribute	**Description**
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

CHGBRER

Attribute	**Description**
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	Description
Name	REDISPATCHED

Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description

Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PREV_MTH_AC_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_AC_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**

Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**

Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**

Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**

Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	**Description**

Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,M

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string

Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	Description
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	Description
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	Description
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUST_BANKNAME

Attribute	Description
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

BANK_ADDRESS1

Attribute	Description
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

CPTY_BANK_ADDRESS2

Attribute	Description
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

REMIT_INFO_REF

Attribute	Description
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMIT_INFO_CODE

Attribute	Description
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	Description
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	Description
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	Description
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	Description
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_BICID

Attribute	Description
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

PAYMENT_INFO_ID

Attribute	**Description**
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_PAYMENT_INFO_ID

Attribute	**Description**
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

VIRTUAL_ACCOUNT

Attribute	**Description**
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

CATGPURPTYP

Attribute	**Description**
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	**Description**
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE

Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

Batch-Process

Attribute	**Description**
Name	Batch-Process
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	**Restrictions** / **Description**: maxLength / 2

NXT_STAT

Attribute	Description

Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Pctb-Queue-Log

Attribute	**Description**
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

USER_ID

Attribute	**Description**
Name	USER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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CREATEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPCCONTRACT_FSFS_RES

Attribute	Description
Name	CREATEPCCONTRACT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date

Attribute	
	Attribute / **Description** minOccurs / 0

DISDT

Attribute	**Description**
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	
	Attribute / **Description** minOccurs / 0

GENADV

Attribute	**Description**
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / N,Y

DISPCH

Attribute	**Description**
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / N,Y,

AMFLAG

Attribute	**Description**
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5

Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF4

Attribute	Description
Name	CUSINF4

Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	**Description**
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF2

Attribute	**Description**
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF3

Attribute	**Description**
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF4

Attribute	**Description**
Name	CPINF4

Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DIRECT_PARTICIPANT

Attribute	**Description**
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CVRREQ

Attribute	**Description**
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LCYEQAMT

Attribute	**Description**
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLSTAT

Attribute	**Description**
Name	COLLSTAT

Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date

Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	

Attribute	Description
minOccurs	0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	

Attribute	Description
minOccurs	0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID

Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	**Description**
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	**Description**
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	**Description**
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK

Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNCOD

Attribute	Description

Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BOOKDT

Attribute	**Description**
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_DEBTOR_ID_VALUE

Attribute	**Description**
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

Attribute	**Description**
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description

Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	**Description**
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string

Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	**Description**
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CUST_STATISTICS

Attribute	**Description**
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PREV_MTH_AC_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_AC_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal

Description	Indicates Previous Month Account Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**

Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**

Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**

Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**

Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_ACTIVATION_DT

Attribute	Description

Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,M

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string

Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string

Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY

Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR

Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**

Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**

Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**

Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**

Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**

Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	

Attribute	Description
minOccurs	0

RCL_STATUS

Attribute	Description
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,R,P,S,F,X

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string

Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	**Description**
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth

Attribute	

Attribute	Description
minOccurs	0

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

PAYMENT_INFO_ID

Attribute	**Description**
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_PAYMENT_INFO_ID

Attribute	**Description**
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

VIRTUAL_ACCOUNT

Attribute	**Description**
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

VIRTUAL_ACCOUNT_NAME

Attribute	**Description**
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string

Description	Indicates BIC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	Description
Name	RCL_OUT_MSG_NAME

Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE

Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

Batch-Process

Attribute	**Description**
Name	Batch-Process
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.PC-CreatePCContract-Res-PK-MSG.xsd

CREATEPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCREF

THRREF

CUSTOMREF

NETWRK

PRDCOD

PRORTY

CUSBNKCOD

CUSACLCF

CUSACNO

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

TXNSTAT

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

CLGSYSID

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

BRNOFINP

BRNCOD

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *CHG1CCY*

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPCCONTRACT_IOPK_RES

Attribute	Description
Name	CREATEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	

Attribute	Description
minOccurs	0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	

Attribute	Description
minOccurs	0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

DISPCH

Attribute	Description

Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,

PAYDET4

Attribute	**Description**
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	**Description**
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRGMOD

Attribute	**Description**
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	**Description**
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,OOFF,P,FRST,RCUR,FNAL,</td></tr></table>

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string

Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	**Description**
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	**Description**
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	**Description**
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	**Description**
Name	ORGCRTRSCHID
Datatype	string

Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CATEGORY_PURPOSE

Attribute	**Description**
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PURPOSE_TYPE

Attribute	**Description**
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,C

PURPOSE_VALUE

Attribute	**Description**
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOCAL_INSTR_TYPE

Attribute	**Description**
Name	LOCAL_INSTR_TYPE
Datatype	string

Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,C

LOCAL_INSTR_VALUE

Attribute	**Description**
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN

Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY

Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE

Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1

Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	**Description**
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	**Description**
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5

Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ

Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	**Description**
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	**Description**
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	**Description**
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	**Description**
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

RESPONSE_ADVICE_DATE

Attribute	Description
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string

Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	**Description**
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CUST_STATISTICS

Attribute	**Description**
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PREV_MTH_AC_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_AC_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal

Description	Indicates Previous Month Account Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**

Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**

Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**

Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**

Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	Description

Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	1

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,M

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String

Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,C</td></tr></table>

SPLTNO

Attribute	Description
Name	SPLTNO

Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

REMIT_INFO_REF

Attribute	Description
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	Description
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	Description
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	Description

Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CANCELATION_ID

Attribute	**Description**

Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**

Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	

Attribute	Description
minOccurs	0

CPTY_BICID

Attribute	Description
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth

Attribute	

Attribute	Description
minOccurs	0

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth

Attribute	

Attribute	Description
minOccurs	0

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

CHARGE_PARTY

Attribute	Description
Name	CHARGE_PARTY
Datatype	string

Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,Y

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	
	Restrictions / **Description**: maxLength / 2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 0

Pctb-Queue-Log

Attribute	Description

Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details
Datatype	
Description	Balance Transfer Log
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.CreatePCMaint

2.15.1.PC-CreatePCMaint-Req-Full-MSG.xsd

CREATEPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*

AMOUNT

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*
  - *COMPMIS7*
  - *COMPMIS8*

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

CREATEPCMAINT_FSFS_REQ

Attribute	Description
Name	CREATEPCMAINT_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 CreatePCMaint

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

REDISPATCH_REQD

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

Restrictions	

Restrictions	Description
maxLength	20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	

Restrictions	Description
maxLength	20

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	

Attribute	Description
minOccurs	0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_3

Attribute	Description

Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_7

Attribute	Description

Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	Description

Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	Description

Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_19

Attribute	Description

Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_23

Attribute	Description

Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_27

Attribute	Description

Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAY_INF2

Attribute	Description

Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	**Description**
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	**Description**
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	**Description**
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRN_CCY_NEW

Attribute	**Description**

Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME

Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE

Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**

Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FINYR

Attribute	Description
Name	FINYR

Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

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

MISCLS

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

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

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

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.15.2.PC-CreatePCMaint-Req-IO-MSG.xsd

CREATEPCMAINT_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

Pctms-Periodic-Instr-IO

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

NLS_CUST_AC_NO

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

Classname

Pctbs-Udf-Details

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

CREATEPCMAINT_IOPK_REQ

Attribute	Description
Name	CREATEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 CreatePCMaint

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS_LINE1

Attribute	**Description**
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	**Description**
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE3

Attribute	**Description**
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE4

Attribute	**Description**
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,R</td></tr></table>

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDF_1

Attribute	Description

Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	Description

Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	Description

Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	Description

Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	Description

Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description

Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description

Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description

Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	Description

Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COUNTRYCODE

Attribute	**Description**
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	**Description**
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description

Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	**Attribute** / **Description**: minOccurs / 0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1 maxInclusive / 12

EXEC_YRS

Attribute	**Description**
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22 minInclusive / 1

MNTHENDFLG

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

PRIORTY

Attribute	**Description**
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** totalDigits / 22

CONSOLE_REQ

Attribute	**Description**

Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLE_REF

Attribute	**Description**
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**

Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CNTRPTY_BICID

Attribute	**Description**
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CNTRPTY_SCH_NAMTYP

Attribute	**Description**
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CNTRPTY_SCH_NAME

Attribute	**Description**
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string

Description	Indicates MIS Class
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

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

NWMISCD

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

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Classname

Attribute	Description
Name	Classname

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.15.3.PC-CreatePCMaint-Res-Full-MSG.xsd

CREATEPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*

ACCOUNT_NUMBER

CCY

AMOUNT

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPCMAINT_FSFS_RES

Attribute	Description
Name	CREATEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	**Description**
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE3

Attribute	**Description**
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE4

Attribute	**Description**
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE5

Attribute	**Description**
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

REDISPATCH_REQD

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_2

Attribute	Description

Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_6

Attribute	Description

Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	Description

Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	Description

Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

Attribute	Description

Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description

Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description

Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description

Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	Description

Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNUM

Attribute	Description
Name	CUSTNUM

Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT

Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	**Description**
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	**Description**
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

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

CustAcc

Attribute	Description
Name	CustAcc
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE

Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**

Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD

Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

XRATE

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

AMT

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

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T7

Attribute	**Description**
Name	T7
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T8

Attribute	**Description**
Name	T8
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T9

Attribute	**Description**
Name	T9
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T10

Attribute	**Description**
Name	T10
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.4.PC-CreatePCMaint-Res-PK-MSG.xsd

CREATEPCMAINT_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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

NLS_CUST_AC_NO

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

Pctms-Periodic-Instr-Split

LINE_SERIAL

BRANCH

ACCOUNT_NUMBER

CCY

AMOUNT

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

Classname

Pctbs-Udf-Details

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	CREATEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

AGREMNTID

Attribute	Description

Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHRGMODE

Attribute	**Description**
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

ADDLN1

Attribute	**Description**
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN2

Attribute	**Description**
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN3

Attribute	**Description**

Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN4

Attribute	**Description**
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN5

Attribute	**Description**
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	**Description**
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FATHERNAME

Attribute	**Description**

Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TELEPHONE

Attribute	**Description**
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REM

Attribute	**Description**
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	**Description**
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	**Description**

Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	**Description**
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	**Description**
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	**Description**
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	**Description**

Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE1

Attribute	**Description**
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	**Description**
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE3

Attribute	**Description**
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE4

Attribute	**Description**

Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE5

Attribute	**Description**
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ID1

Attribute	**Description**
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

CUST_IDTYPE

Attribute	**Description**
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

IDVAL

Attribute	**Description**

Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description

Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

REDISPATCH_REQD

Attribute	**Description**
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 20

STATION_ID

Attribute	**Description**
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description

Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	**Attribute** / **Description**: minOccurs / 0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description

Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLE_REF

Attribute	**Description**
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**

Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CNTRPTY_BICID

Attribute	**Description**
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CNTRPTY_SCH_NAMTYP

Attribute	**Description**
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CNTRPTY_SCH_NAME

Attribute	**Description**
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string

Description	Indicates MIS Class
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

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

NWMISCD

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

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

Classname

Attribute	Description
Name	Classname

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.DeleteChrgCatMaint

2.16.1.PC-DeleteChrgCatMaint-Req-Full-MSG.xsd

DELETECHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

DELETECHRGCATMAINT_FSFS_REQ

Attribute	Description
Name	DELETECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 DeleteChrgCatMaint

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.16.2.PC-DeleteChrgCatMaint-Req-IO-MSG.xsd

DELETECHRGCATMAINT_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

DELETECHRGCATMAINT_IOPK_REQ

Attribute	Description
Name	DELETECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 DeleteChrgCatMaint

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

2.16.3.PC-DeleteChrgCatMaint-Res-Full-MSG.xsd

DELETECHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECHRGCATMAINT_FSFS_RES

Attribute	Description
Name	DELETECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

DELETECHRGCATMAINT_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*
  - *Pctms-Charge-Category-Defn-PK*
    - *CHARGE_CATEGORY*
  - *Pctms-Charge-Category-Defn-IO*
    - *CHARGE_CATEGORY*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*

WARNING

WCODE

WDESC

DELETECHRGCATMAINT_IOPK_RES

Attribute	Description
Name	DELETECHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

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.DeletePCBankDirMaint

2.17.1.PC-DeletePCBankDirMaint-Req-Full-MSG.xsd

DELETEPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

DELETEPCBANKDIRMAINT_FSFS_REQ

Attribute	Description
Name	DELETEPCBANKDIRMAINT_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 DeletePCBankDirMaint

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address

Restrictions	
	Restrictions / **Description**: maxLength / 35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	11

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	

Restrictions	
	Restrictions / **Description**: maxLength / 21

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNO

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

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	

Attribute	Description
minOccurs	0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	

Attribute	Description
minOccurs	0

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BRANCHNAME

Attribute	Description
Name	BRANCHNAME
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BICBANKNAME

Attribute	Description
Name	BICBANKNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,</td></tr></table>

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String

Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

2.17.2.PC-DeletePCBankDirMaint-Req-IO-MSG.xsd

DELETEPCBANKDIRMAINT_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

Pctms-Bank-Param-IO

BANKCODE

DELETEPCBANKDIRMAINT_IOPK_REQ

Attribute	Description
Name	DELETEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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 DeletePCBankDirMaint

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

2.17.3.PC-DeletePCBankDirMaint-Res-Full-MSG.xsd

DELETEPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPCBANKDIRMAINT_FSFS_RES

Attribute	Description
Name	DELETEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>21</td></tr></table>

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BRANCHNAME

Attribute	Description
Name	BRANCHNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BICBANKNAME

Attribute	Description
Name	BICBANKNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,</td></tr></table>

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string

Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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DELETEPCBANKDIRMAINT_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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPCBANKDIRMAINT_IOPK_RES

Attribute	Description
Name	DELETEPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.DeletePCContract

2.18.1.PC-DeletePCContract-Req-Full-MSG.xsd

- *DELETEPCCONTRACT_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*
    - *Pctb-Contract-Master-Full*
      - *RESDT*
      - *RESADVREQ*
      - *CRDTR_ID*
      - *AGMTID*
      - *REJCOD*
      - *TXNCCY*
      - *CUSACCCY*

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

DELETEPCCONTRACT_FSFS_REQ

Attribute	Description

Name	DELETEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 DeletePCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Restrictions	

Restrictions	Description
maxLength	4

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	**Description**
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	**Description**
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	**Description**
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	**Description**
Name	CUSACNO

Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,R</td></tr></table>

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y,</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5

Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3

Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF4

Attribute	**Description**
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	**Description**
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF2

Attribute	**Description**
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF3

Attribute	**Description**
Name	CPINF3

Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LCYEQAMT

Attribute	Description
Name	LCYEQAMT

Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	**Description**
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	**Description**
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	**Description**
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	**Description**

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	**Description**
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	**Description**
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	**Description**
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

APPR_DT_STAMP

Attribute	**Description**
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CLOS_DT_STAMP

Attribute	**Description**
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RDSP_DT_STAMP

Attribute	**Description**
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RECL_DT_STAMP

Attribute	**Description**
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

XREF_DT_STAMP

Attribute	**Description**
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	**Description**
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	**Description**

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_DT

Attribute	**Description**
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	**Description**
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_DT

Attribute	**Description**
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	**Description**
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

RECV_DT_INCOMING

Attribute	**Description**
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.18.2.PC-DeletePCContract-Req-IO-MSG.xsd

DELETEPCCONTRACT_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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

DELETEPCCONTRACT_IOPK_REQ

Attribute	Description
Name	DELETEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 DeletePCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.18.3.PC-DeletePCContract-Res-Full-MSG.xsd

DELETEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPCCONTRACT_FSFS_RES

Attribute	Description
Name	DELETEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description

Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	

Attribute	Description
minOccurs	0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	

Attribute	Description
minOccurs	0

GENADV

Attribute	Description

Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description

Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT

Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description

Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	**Description**
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	**Description**
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	**Description**
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	**Description**

Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	**Description**
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	**Description**
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**

Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	**Description**
Name	BRNOFINP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNCOD

Attribute	**Description**
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string

Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string

Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string

Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string

Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	**Description**
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	**Description**
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description

Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description

Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CUST_STATISTICS

Attribute	**Description**
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PREV_MTH_AC_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_AC_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_COUNT

Attribute	**Description**

Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**

Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**

Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**

Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**

Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELATED_TXN

Attribute	Description

Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	

Attribute	Description
minOccurs	0

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string

Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	Description
Name	BRNNAME

Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**

Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	Description
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	Description
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	Description
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	Description

Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**

Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,R,P,S,F,X</td></tr></table>

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string

Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	**Description**
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CPTY_SCH_NAME

Attribute	**Description**
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	Description
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	Description
Name	RCL_OUT_FILE_REF_NO

Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**

Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1AMT

Attribute	Description

Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	**Description**
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	**Description**
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	**Description**
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	**Description**

Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	**Description**
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	**Description**
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	**Description**
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	**Description**

Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3AMT

Attribute	Description

Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	**Description**
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	**Description**
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG3WVR

Attribute	**Description**
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	**Description**

Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	Description

Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5AMT

Attribute	Description

Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	**Description**
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	**Description**
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	**Description**
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	**Description**

Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.4.PC-DeletePCContract-Res-PK-MSG.xsd

DELETEPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPCCONTRACT_IOPK_RES

Attribute	Description
Name	DELETEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description

Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
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	

2.19.DeletePCMaint

2.19.1.PC-DeletePCMaint-Req-Full-MSG.xsd

DELETEPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

DELETEPCMAINT_FSFS_REQ

Attribute	Description
Name	DELETEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 DeletePCMaint

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string

Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string

Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string

Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string

Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string

Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string

Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string

Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

GEN_ADVICE

Attribute	**Description**
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	**Description**
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

REDISPATCH_REQD

Attribute	**Description**
Name	REDISPATCH_REQD

Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNUM

Attribute	Description
Name	CUSTNUM

Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT

Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number

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

CustAcc

Attribute	**Description**
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	Description
Name	REFRATE

Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**

Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD

Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

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

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string

Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

XRATE

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

AMT

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

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.19.2.PC-DeletePCMaint-Req-IO-MSG.xsd

DELETEPCMAINT_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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

DELETEPCMAINT_IOPK_REQ

Attribute	Description
Name	DELETEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 DeletePCMaint

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.19.3.PC-DeletePCMaint-Res-Full-MSG.xsd

DELETEPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*

AMOUNT

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*
  - *COMPMIS7*
  - *COMPMIS8*

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPCMAINT_FSFS_RES

Attribute	Description
Name	DELETEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P</td></tr></table>

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,R</td></tr></table>

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string

Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_3

Attribute	Description

Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_7

Attribute	Description

Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	Description

Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	Description

Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_19

Attribute	Description

Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_23

Attribute	Description

Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_27

Attribute	Description

Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAY_INF2

Attribute	Description

Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRN_CCY_NEW

Attribute	Description

Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME

Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE

Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**

Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FINYR

Attribute	Description
Name	FINYR

Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

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

MISCLS

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

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.4.PC-DeletePCMaint-Res-PK-MSG.xsd

DELETEPCMAINT_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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

INSTR_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPCMAINT_IOPK_RES

Attribute	Description
Name	DELETEPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.LiquidatePCContract

2.20.1.PC-LiquidatePCContract-Req-Full-MSG.xsd

LIQUIDATEPCCONTRACT_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*
  - *Pctb-Contract-Master-Full*
    - *RESDT*
    - *RESADVREQ*
    - *CRDTR_ID*
    - *AGMTID*
    - *REJCOD*
    - *TXNCCY*
    - *CUSACCCY*

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

LIQUIDATEPCCONTRACT_FSFS_REQ

Attribute	Description

Name	LIQUIDATEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 LiquidatePCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	**Description**
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	**Description**
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	**Description**
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	**Description**
Name	CUSACNO

Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,R</td></tr></table>

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y,</td></tr></table>

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5

Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3

Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF3

Attribute	Description
Name	CPINF3

Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF4

Attribute	**Description**
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DIRECT_PARTICIPANT

Attribute	**Description**
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CVRREQ

Attribute	**Description**
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LCYEQAMT

Attribute	**Description**
Name	LCYEQAMT

Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
maxLength	35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	

Attribute	Description
minOccurs	0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	**Description**
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	**Description**
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	**Description**
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	**Description**

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

APPR_DT_STAMP

Attribute	**Description**
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CLOS_DT_STAMP

Attribute	**Description**
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RDSP_DT_STAMP

Attribute	**Description**
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RECL_DT_STAMP

Attribute	**Description**
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

XREF_DT_STAMP

Attribute	**Description**
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	Description

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	Description

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	Description

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.20.2.PC-LiquidatePCContract-Req-IO-MSG.xsd

LIQUIDATEPCCONTRACT_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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

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

Taxes

CONREFNO

LATEVNSEQNO

LIQUIDATEPCCONTRACT_IOPK_REQ

Attribute	Description
Name	LIQUIDATEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description

Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 LiquidatePCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.20.3.PC-LiquidatePCContract-Res-Full-MSG.xsd

LIQUIDATEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATEPCCONTRACT_FSFS_RES

Attribute	Description
Name	LIQUIDATEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string

Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,</td></tr></table>

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	

Attribute	Description
minOccurs	0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	

Attribute	Description
minOccurs	0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	Description

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

APPR_DT_STAMP

Attribute	**Description**
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CLOS_DT_STAMP

Attribute	**Description**
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RDSP_DT_STAMP

Attribute	**Description**
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RECL_DT_STAMP

Attribute	**Description**
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

XREF_DT_STAMP

Attribute	**Description**
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	Description

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	Description

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_DT

Attribute	**Description**
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	**Description**
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_DT

Attribute	**Description**
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	**Description**
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

RECV_DT_INCOMING

Attribute	**Description**
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	Description
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	Description
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	Description
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	Description

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCL_OUT_MSG_NAME

Attribute	Description
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RCL_OUT_FILE_REF_NO

Attribute	Description
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHARGE_PARTY

Attribute	Description
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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LIQUIDATEPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

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

Taxes

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATEPCCONTRACT_IOPK_RES

Attribute	Description
Name	LIQUIDATEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

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

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

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

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

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.ModifyChrgCatMaint

2.21.1.PC-ModifyChrgCatMaint-Req-Full-MSG.xsd

- *MODIFYCHRGCATMAINT_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*
    - *Pctms-Charge-Category-Defn-Full*
      - *CHARGE_CATEGORY*
      - *DESCRIPTION*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCHRGCATMAINT_FSFS_REQ

Attribute	Description
Name	MODIFYCHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ModifyChrgCatMaint

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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MODIFYCHRGCATMAINT_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

MODIFYCHRGCATMAINT_IOPK_REQ

Attribute	Description
Name	MODIFYCHRGCATMAINT_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ModifyChrgCatMaint

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150; minLength / 0

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MODIFYCHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCHRGCATMAINT_FSFS_RES

Attribute	Description
Name	MODIFYCHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	**Description**
Name	PASSWORD
Datatype	string
Description	
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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

MODIFYCHRGCATMAINT_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*
  - *Pctms-Charge-Category-Defn-PK*
    - *CHARGE_CATEGORY*
  - *Pctms-Charge-Category-Defn-IO*
    - *CHARGE_CATEGORY*
    - *DESCRIPTION*
    - *MAKER*
    - *MAKERSTAMP*
    - *UDFDETAILS*
      - *FLDNAM*

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYCHRGCATMAINT_IOPK_RES

Attribute	Description
Name	MODIFYCHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category

Restrictions	

Restrictions	Description
maxLength	10

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

Description	

2.22.ModifyPCBankDirMaint

2.22.1.PC-ModifyPCBankDirMaint-Req-Full-MSG.xsd

- *MODIFYPCBANKDIRMAINT_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*
    - *Pctms-Bank-Param-Full*
      - *BANKCODE*
      - *BRANCHCODE*
      - *BANKNAME*
      - *BANKADD1*

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

- *NETWORKID*
- *ROUTING*
- *ROUTINGBANKCODE*
- *RECORD_STAT*
- *UPLOADSTAT*
- *DDPART*
- *RFDPART*

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

MODIFYPCBANKDIRMAINT_FSFS_REQ

Attribute	Description
Name	MODIFYPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ModifyPCBankDirMaint

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Restrictions	
	Restrictions / **Description**: maxLength / 20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD3

Attribute	Description

Name	BANKADD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTCLEARING

Attribute	Description

Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	**Description**
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODETYP

Attribute	**Description**
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 21

BANKCODETYPDESC

Attribute	**Description**
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CITY

Attribute	**Description**
Name	CITY
Datatype	string
Description	Indicates City

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSTNO

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

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAINBANKIDFLAG

Attribute	Description

Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BRANCHNAME

Attribute	**Description**
Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

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

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id

Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE

Datatype	string
Description	Indicates Addressee
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	

Attribute	Description
minOccurs	0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.22.2.PC-ModifyPCBankDirMaint-Req-IO-MSG.xsd

MODIFYPCBANKDIRMAINT_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

Pctms-Bank-Param-IO

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

MODIFYPCBANKDIRMAINT_IOPK_REQ

Attribute	Description
Name	MODIFYPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 ModifyPCBankDirMaint

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>21</td></tr></table>

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

BRANCHNAME

Attribute	Description
Name	BRANCHNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

BICBANKNAME

Attribute	Description
Name	BICBANKNAME
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,</td></tr></table>

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE

Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	**Description**
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	**Description**
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	**Description**
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.22.3.PC-ModifyPCBankDirMaint-Res-Full-MSG.xsd

MODIFYPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPCBANKDIRMAINT_FSFS_RES

Attribute	Description
Name	MODIFYPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>21</td></tr></table>

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	Description

Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BRANCHNAME

Attribute	**Description**
Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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

Pctms-Bank-Clg-Network

Attribute	**Description**
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

NETWORKID

Attribute	**Description**
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	**Restrictions** / **Description**: maxLength / 20

ROUTING

Attribute	**Description**
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>D,I,</td></tr></table>

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string

Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.4.PC-ModifyPCBankDirMaint-Res-PK-MSG.xsd

MODIFYPCBANKDIRMAINT_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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPCBANKDIRMAINT_IOPK_RES

Attribute	Description
Name	MODIFYPCBANKDIRMAINT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>21</td></tr></table>

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CITY

Attribute	Description
Name	CITY
Datatype	string
Description	Indicates City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	

Attribute	Description
minOccurs	0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	

Attribute	Description
minOccurs	0

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

COUNTRY_CODE

Attribute	Description
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

BRANCHNAME

Attribute	Description
Name	BRANCHNAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BICBANKNAME

Attribute	Description
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id
Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	Description
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	Description
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	

Attribute	Description
minOccurs	0

VLDTO

Attribute	Description
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	

Attribute	Description
minOccurs	0

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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.ModifyPCContract

2.23.1.PC-ModifyPCContract-Req-Full-MSG.xsd

MODIFYPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

MODIFYPCCONTRACT_FSFS_REQ

Attribute	Description
Name	MODIFYPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 ModifyPCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string

Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string

Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string

Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string

Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string

Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY

Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	**Description**
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	**Description**
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	**Description**
Name	ACBRN1

Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	**Description**
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

FOREIGN_CURRENCY1

Attribute	**Description**
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

FCYAMT

Attribute	**Description**
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNAMT

Attribute	**Description**
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,R</td></tr></table>

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,</td></tr></table>

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description

Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	**Description**
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	**Description**
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRDT

Attribute	**Description**
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSCTRY

Attribute	**Description**
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration / O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ORG_SRC_REF

Attribute	**Description**
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_SETMT_DT

Attribute	**Description**
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGSTLCUR

Attribute	**Description**
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	

Attribute	Description
minOccurs	0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RFD,DD,</td></tr></table>

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,N,</td></tr></table>

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String

Description	Indicates Book Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string

Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string

Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string

Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string

Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	**Description**
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	**Description**
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description

Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description

Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description

Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**

Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**

Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**

Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**

Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,M

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELATED_TXN

Attribute	Description

Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string

Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	Description
Name	BRNNAME

Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**

Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**

Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**

Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string

Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	**Description**
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CPTY_SCH_NAME

Attribute	**Description**
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	**Description**
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	**Description**
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO

Datatype	string
Description	Indicates Recall File Ref Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHARGE_PARTY

Attribute	Description
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S</td></tr></table>

Pctbs-Udf-Details

Attribute	Description

Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1AMT

Attribute	Description

Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	**Description**
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	**Description**
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	**Description**
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	**Description**

Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description

Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3AMT

Attribute	Description

Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	**Description**
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	**Description**
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG3WVR

Attribute	**Description**
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	**Description**

Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	**Description**
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	**Description**
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	**Description**
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	**Description**

Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5AMT

Attribute	Description

Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	**Description**
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	**Description**
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	**Description**
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	**Description**

Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

2.23.2.PC-ModifyPCContract-Req-IO-MSG.xsd

MODIFYPCCONTRACT_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

Pctb-Contract-Master-IO

RESADVREQ

AGMTID

REJCOD

TXNCCY

CUSACCCY

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

THRREF

CUSTOMREF

NETWRK

PRDCOD

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

DISPCH

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

COLLSTAT

CHGBRER

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

CLGSYSID

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

SUBSYSSTAT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

CHARGE_WAIVER

DUP_RESOLUTION_LIST

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

COMMUNICATION_MODE

MOBILENO_EMAILID

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

INVOICE_SPLIT_REQD

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

PROD_REF_NO

Pctbs-Udf-Details

- *FLDVAL*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

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

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

MODIFYPCCONTRACT_IOPK_REQ

Attribute	Description
Name	MODIFYPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ModifyPCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID

Datatype	string
Description	Indicates Agreement ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJCOD

Attribute	**Description**
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	**Description**
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACCCY

Attribute	**Description**
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPAMT

Attribute	**Description**
Name	COMPAMT

Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	**Description**
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	**Description**
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	**Description**
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	**Description**
Name	CUSADD2

Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2

Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSREF

Attribute	Description
Name	CUSREF

Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	**Description**
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	**Description**
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	**Description**
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	**Description**
Name	CONTRACT_REFERENCE_NUMBER

Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: enumeration / SLEV,OUR,BEN,SHA

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSIDISSUER

Attribute	**Description**
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	**Description**
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	**Description**
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	**Description**

Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYCTRY

Attribute	**Description**
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYTYPID

Attribute	**Description**
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTYIDVAL

Attribute	**Description**
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYIDISSUER

Attribute	**Description**

Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTY

Attribute	**Description**
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTRY

Attribute	**Description**
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJCT_CODE_ADDTNL

Attribute	**Description**
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYNAM

Attribute	**Description**

Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ID

Attribute	Description

Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

INITPTYIDVAL

Attribute	**Description**
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYIDISSUR

Attribute	**Description**
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYDOBCTY

Attribute	**Description**
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYDOBCTRY

Attribute	**Description**

Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGSYSID

Attribute	**Description**
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INFILEREF

Attribute	**Description**
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

INMSGREF

Attribute	**Description**
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGNAME

Attribute	**Description**

Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,OOFF,P,FRST,RCUR,FNAL,</td></tr></table>

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string

Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string

Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

SUBSYSSTAT

Attribute	**Description**
Name	SUBSYSSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 200

ULT_DEBTOR_ID_VALUE

Attribute	**Description**
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string

Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

Attribute	**Description**
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CATEGORY_PURPOSE

Attribute	**Description**
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PURPOSE_TYPE

Attribute	**Description**
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,C

PURPOSE_VALUE

Attribute	**Description**
Name	PURPOSE_VALUE
Datatype	string

Description	Indicates Purpose Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,C

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT

Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY

Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1

Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495

Datatype	string
Description	Indicates Sender Receiver Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4

Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ

Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

CHARGE_WAIVER

Attribute	**Description**
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DUP_RESOLUTION_LIST

Attribute	**Description**
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 256

ULT_CREDITOR_ID_VALUE

Attribute	**Description**
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID_ISSUER

Attribute	**Description**
Name	ULT_CREDITOR_ID_ISSUER

Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMMUNICATION_MODE

Attribute	**Description**
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,M

MOBILENO_EMAILID

Attribute	**Description**
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

INPUTDT

Attribute	**Description**
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

AUTHORIZATION_STATUS

Attribute	**Description**

Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

INPUTBY

Attribute	**Description**
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AUTHBY

Attribute	**Description**
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	**Description**

Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**

Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	

Attribute	Description
minOccurs	0

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date

Attribute	

Attribute	Description
minOccurs	0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string

Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string

Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**
Name	BANK_NAME

Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE

Datatype	string
Description	Indicates Remitter Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

REMIT_INFO_ISSUER

Attribute	Description
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PROD_REF_NO

Attribute	Description
Name	PROD_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description

Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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

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

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**: maxOccurs / unbounded

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

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

Restrictions	
	Restrictions / **Description**: totalDigits / 22

EFFECTIVEDT

Attribute	Description
Name	EFFECTIVEDT
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

STAT

Attribute	Description
Name	STAT
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 1

BASISAMT

Attribute	Description
Name	BASISAMT
Datatype	decimal
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

BASISAMTCCY

Attribute	Description
Name	BASISAMTCCY
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

2.23.3.PC-ModifyPCContract-Res-Full-MSG.xsd

MODIFYPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPCCONTRACT_FSFS_RES

Attribute	Description
Name	MODIFYPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL

Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string

Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string

Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string

Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string

Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string

Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY

Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTNO

Attribute	**Description**
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	**Description**
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	**Description**
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	**Description**
Name	ACBRN1

Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	**Description**
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 20

FOREIGN_CURRENCY1

Attribute	**Description**
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

FCYAMT

Attribute	**Description**
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TXNAMT

Attribute	**Description**
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,R</td></tr></table>

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHGBRER

Attribute	Description

Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	**Description**
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	**Description**
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRDT

Attribute	**Description**
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSCTRY

Attribute	**Description**
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

ORG_SRC_REF

Attribute	**Description**
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_SETMT_DT

Attribute	**Description**
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ORG_STLMNT_AMT

Attribute	**Description**
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGSTLCUR

Attribute	**Description**
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	

Attribute	Description
minOccurs	0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RFD,DD,</td></tr></table>

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,N,</td></tr></table>

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String

Description	Indicates Book Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string

Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string

Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string

Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string

Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	**Description**
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	**Description**
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description

Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description

Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description

Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**

Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**

Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**

Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**

Name	OLD_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELATED_TXN

Attribute	Description

Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string

Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	Description
Name	BRNNAME

Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**

Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	Description
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	Description
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	Description
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	Description

Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**

Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,R,P,S,F,X</td></tr></table>

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string

Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	**Description**
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CPTY_SCH_NAME

Attribute	**Description**
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	Description
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	Description
Name	RCL_OUT_FILE_REF_NO

Datatype	string
Description	Indicates Recall File Ref Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHARGE_PARTY

Attribute	Description
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S</td></tr></table>

Pctbs-Udf-Details

Attribute	Description

Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG1AMT

Attribute	Description

Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	**Description**
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	**Description**
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	**Description**
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	**Description**

Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	**Description**
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	**Description**
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	**Description**
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	**Description**

Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3AMT

Attribute	Description

Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	**Description**
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	**Description**
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG3WVR

Attribute	**Description**
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	**Description**

Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	**Description**
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	**Description**
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	**Description**
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	**Description**

Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5AMT

Attribute	Description

Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	**Description**
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	**Description**
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	**Description**
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	**Description**

Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

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.PC-ModifyPCContract-Res-PK-MSG.xsd

MODIFYPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

RESADVREQ

AGMTID

REJCOD

TXNCCY

CUSACCCY

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

THRREF

CUSTOMREF

NETWRK

PRDCOD

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

DISPCH

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

COLLSTAT

CHGBRER

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

CLGSYSID

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

SUBSYSSTAT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

CHARGE_WAIVER

DUP_RESOLUTION_LIST

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

COMMUNICATION_MODE

MOBILENO_EMAILID

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

INVOICE_SPLIT_REQD

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

PROD_REF_NO

Pctbs-Udf-Details

- *FLDVAL*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

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

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPCCONTRACT_IOPK_RES

Attribute	Description
Name	MODIFYPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD

Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	**Description**
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACCCY

Attribute	**Description**
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COMPAMT

Attribute	**Description**
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	**Description**
Name	ORGCOREF

Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3

Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3

Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1

Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	**Description**
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	**Description**
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	**Description**
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

THRREF

Attribute	**Description**
Name	THRREF
Datatype	string
Description	Indicates Their Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,R</td></tr></table>

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String

Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CVRREQ

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P,A,X,C,R,T,O,V

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SLEV,OUR,BEN,SHA

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date

Attribute	
	Attribute / **Description** minOccurs / 0

INSTRDT

Attribute	**Description**
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description** minOccurs / 0

CUSCTRY

Attribute	**Description**
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

CUSTYPID

Attribute	**Description**
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P,

CUSIDVAL

Attribute	**Description**
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,OOFF,P,FRST,RCUR,FNAL,</td></tr></table>

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

SUBSYSSTAT

Attribute	Description
Name	SUBSYSSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>200</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string

Description	Indicates Input By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	string

Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

BANK_ADDRESS1

Attribute	Description
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string

Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

REMIT_INFO_REF

Attribute	Description
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	Description
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	Description
Name	REMIT_INFO_ISSUER
Datatype	string

Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PROD_REF_NO

Attribute	**Description**
Name	PROD_REF_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Pctbs-Udf-Details

Attribute	**Description**
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

Pctms-Split-Details

Attribute	**Description**
Name	Pctms-Split-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / N,Y

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 0

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

RELACC

Attribute	Description
Name	RELACC
Datatype	string
Description	Indicates Related Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	string
Description	Indicates Related Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	string
Description	Indicates MIS Head
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description

Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description

Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	

Attribute	**Attribute** / **Description**: maxOccurs / unbounded

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	**Attribute** / **Description**: maxOccurs / unbounded

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

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**: maxOccurs / unbounded

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

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	
Restrictions	

Restrictions	Description
totalDigits	22

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	

Attribute	Description
maxOccurs	unbounded

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

EFFECTIVEDT

Attribute	Description
Name	EFFECTIVEDT
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

STAT

Attribute	**Description**
Name	STAT
Datatype	string
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

BASISAMT

Attribute	**Description**
Name	BASISAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

BASISAMTCCY

Attribute	**Description**
Name	BASISAMTCCY
Datatype	string
Description	
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.ModifyPCMaint

2.24.1.PC-ModifyPCMaint-Req-Full-MSG.xsd

- *MODIFYPCMAINT_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*
    - *Pctms-Periodic-Instr-Full*
      - *AGREMNTID*
      - *CHRGMODE*
      - *ADDLN1*
      - *ADDLN2*

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*

ACC

Misdetails

- *MISGRP*
- *POOLCD*
- *REFRATE*
- *REFRTTYPE*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *CALCMETH*
- *TXNMIS1*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

MODIFYPCMAINT_FSFS_REQ

Attribute	Description
Name	MODIFYPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ModifyPCMaint

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUST_INFO_4

Attribute	**Description**
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE1

Attribute	**Description**
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	**Description**
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE3

Attribute	**Description**
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

REDISPATCH_REQD

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	

Restrictions	Description
maxLength	20

SPLIT_INDICATOR

Attribute	Description

Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNTY

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

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number

Restrictions	
	Restrictions / **Description**: maxLength / 20

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	Description
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	Description
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	Description

Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	**Description**
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMRKS

Attribute	**Description**
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FIRST_GEN_DT

Attribute	**Description**
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	**Description**
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22; minInclusive / 1

MNTHENDFLG

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

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB

Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD

Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	**Description**
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**

Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string

Description	Indicates MIS Class
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

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

NWMISCD

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

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

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

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

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

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.24.2.PC-ModifyPCMaint-Req-IO-MSG.xsd

MODIFYPCMAINT_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

Pctms-Periodic-Instr-IO

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

AMOUNT

INSTR_REF_NO

CUSTNUM

CUST_NAME

BNKCD

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

MAKER

MAKERSTAMP

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *UNTREF*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

MisAccLog

MisBalLog

Pctbs-Udf-Details

FIELD_NO

FIELD_LABEL

FIELD_VALUE

DEF_VAL

UDFDETAILS

FLDNAM

FLDVAL

MODIFYPCMAINT_IOPK_REQ

Attribute	Description
Name	MODIFYPCMAINT_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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ModifyPCMaint

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,R</td></tr></table>

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator

Attribute	
	Attribute / **Description**: minOccurs / 0

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

BNKCD

Attribute	Description
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AC_LCL_FMT

Attribute	Description
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date
Attribute	

Attribute	Description
minOccurs	0

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	**Attribute** / **Description** minOccurs / 0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	**Attribute** / **Description** minOccurs / 0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22 minInclusive / 1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description

Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLE_REF

Attribute	**Description**
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CustAcc

Attribute	**Description**

Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

UNTREF

Attribute	Description
Name	UNTREF
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9,</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NO

Attribute	Description
Name	FIELD_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIELD_VALUE

Attribute	Description

Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

DEF_VAL

Attribute	**Description**
Name	DEF_VAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.24.3.PC-ModifyPCMaint-Res-Full-MSG.xsd

MODIFYPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*

CCY

AMOUNT

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*
  - *COMPMIS7*

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPCMAINT_FSFS_RES

Attribute	Description
Name	MODIFYPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P</td></tr></table>

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,R</td></tr></table>

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	

Restrictions	Description
maxLength	20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	

Restrictions	Description
maxLength	20

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	

Attribute	Description
minOccurs	0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description

Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CNTY

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

ID3

Attribute	**Description**
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

IDTYP

Attribute	**Description**
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CREDITOR_SCH_ID_VALUE

Attribute	**Description**

Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	**Description**
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	**Description**
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	**Description**
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	**Description**

Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

COUNTRYCODE

Attribute	**Description**
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	**Description**
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	**Description**
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	**Description**
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	9

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

BNKCD

Attribute	Description
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

PCCLGBRN

Attribute	Description
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

AC_LCL_FMT

Attribute	Description
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 32

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	
	Restrictions / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	
	Restrictions / **Description**: maxLength / 34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: totalDigits / 22

REMRKS

Attribute	Description

Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	**Attribute** / **Description**: minOccurs / 0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F

EXEC_DAYS

Attribute	Description

Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
enumeration	Y,N

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP

Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CNTRPTY_SCH_NAME

Attribute	**Description**
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CNTRPTY_DOB

Attribute	**Description**
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CATGPURPTYP

Attribute	**Description**
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

CATEGORY_PURPOSE

Attribute	**Description**
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**

Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FINYR

Attribute	Description
Name	FINYR

Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

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

MISCLS

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

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

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

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.24.4.PC-ModifyPCMaint-Res-PK-MSG.xsd

MODIFYPCMAINT_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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

AMOUNT

INSTR_REF_NO

CUSTNUM

CUST_NAME

BNKCD

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

MAKER

MAKERSTAMP

CustAcc

BRN

ACC

Misdetails

- *UNTREF*
- *MISGRP*
- *POOLCD*
- *REFRATE*
- *REFRTTYPE*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *CALCMETH*
- *TXNMIS1*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

MisAccLog

MisBalLog

Pctbs-Udf-Details

FIELD_NO

FIELD_LABEL

FIELD_VALUE

DEF_VAL

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPCMAINT_IOPK_RES

Attribute	Description
Name	MODIFYPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string

Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	**Description**
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

AMOUNT

Attribute	**Description**
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

INSTR_REF_NO

Attribute	**Description**
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTNUM

Attribute	**Description**
Name	CUSTNUM
Datatype	string

Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST_NAME

Attribute	Description
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	Description
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AC_LCL_FMT

Attribute	Description
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	string

Description	Indicates Bank code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	**Description**
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	**Description**
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMRKS

Attribute	**Description**
Name	REMRKS
Datatype	string

Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FIRST_GEN_DT

Attribute	**Description**
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date
Attribute	**Attribute** / **Description**: minOccurs / 0

NEXT_GEN_DT

Attribute	**Description**
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

END_DT

Attribute	**Description**
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	**Attribute** / **Description**: minOccurs / 0

HOLEXCPTN

Attribute	**Description**
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr><tr><td>maxInclusive</td><td>12</td></tr></table>

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CONSOLE_REQ

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CustAcc

Attribute	**Description**
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UNTREF

Attribute	Description
Name	UNTREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE

Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**

Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_NO

Attribute	Description
Name	FIELD_NO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

DEF_VAL

Attribute	Description
Name	DEF_VAL
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.25.QueryChrgCatMaint

2.25.1.PC-QueryChrgCatMaint-Req-IO-MSG.xsd

QUERYCHRGCATMAINT_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

QUERYCHRGCATMAINT_IOFS_REQ

Attribute	Description
Name	QUERYCHRGCATMAINT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions	

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

UBSCOMP

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

Restrictions	Description
enumeration	FCUBS,FCIS

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

CORRELID

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

Attribute	Description
minOccurs	0

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 QueryChrgCatMaint

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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QUERYCHRGCATMAINT_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCHRGCATMAINT_IOFS_RES

Attribute	Description

Name	QUERYCHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category

Restrictions	
	Restrictions / **Description**: maxLength / 10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	
	Restrictions / **Description**: maxLength / 105; minLength / 1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 150; minLength / 0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

ERROR

Attribute	Description

Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.26.1.PC-QueryConsol-Req-IO-MSG.xsd

QUERYCONSOL_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

Pcvws-Consolidation-IO

AC_ENTRY_REF_NO

QUERYCONSOL_IOFS_REQ

Attribute	Description
Name	QUERYCONSOL_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 QueryConsol

Pcvws-Consolidation-IO

Attribute	Description
Name	Pcvws-Consolidation-IO
Datatype	
Description	

AC_ENTRY_REF_NO

Attribute	Description
Name	AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference Number
Restrictions	

Restrictions	Description
maxLength	16

2.26.2.PC-QueryConsol-Res-Full-MSG.xsd

QUERYCONSOL_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

Pcvws-Consolidation-IO

AC_ENTRY_REF_NO

Pcvws-Consolidation-Full

AC_ENTRY_REF_NO

PRODUCT_CODE

CUSTMERNO

CUST_AC_BRN

CUSTACNO

ACCCY

CONSOL_REF

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

EXCEPTION_QUEUE

CONSOLSTAT

TXNCOUNT

AMOUNT

PRDTYP

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCONSOL_IOFS_RES

Attribute	Description
Name	QUERYCONSOL_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pcvws-Consolidation-IO

Attribute	Description
Name	Pcvws-Consolidation-IO
Datatype	
Description	

AC_ENTRY_REF_NO

Attribute	Description
Name	AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pcvws-Consolidation-Full

Attribute	Description
Name	Pcvws-Consolidation-Full
Datatype	
Description	

AC_ENTRY_REF_NO

Attribute	Description

Name	AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference Number
Restrictions	

Restrictions	Description
maxLength	16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Restrictions	

Restrictions	Description
maxLength	4

CUSTMERNO

Attribute	Description
Name	CUSTMERNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUST_AC_BRN

Attribute	Description
Name	CUST_AC_BRN
Datatype	string
Description	Indicates Customer Account Branch
Restrictions	

Restrictions	Description
maxLength	3

CUSTACNO

Attribute	Description
Name	CUSTACNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

ACCCY

Attribute	Description
Name	ACCCY

Datatype	string
Description	Indicates Account Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CONSOL_REF

Attribute	Description
Name	CONSOL_REF
Datatype	string
Description	Indicates Consol Reference
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date

EXCEPTION_QUEUE

Attribute	Description
Name	EXCEPTION_QUEUE
Datatype	string
Description	Indicates Exception Queue
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

CONSOLSTAT

Attribute	Description
Name	CONSOLSTAT
Datatype	string
Description	Indicates Consolidation Status
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	1

TXNCOUNT

Attribute	Description
Name	TXNCOUNT
Datatype	decimal
Description	Indicates Transaction Count
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type
Attribute	

Attribute	Description
minOccurs	0

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	

2.27.QueryPCBankDirMaint

2.27.1.PC-QueryPCBankDirMaint-Req-IO-MSG.xsd

QUERYPCBANKDIRMAINT_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

Pctms-Bank-Param-IO

BANKCODE

QUERYPCBANKDIRMAINT_IOFS_REQ

Attribute	Description
Name	QUERYPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

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

MSGSTAT

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 QueryPCBankDirMaint

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

2.27.2.PC-QueryPCBankDirMaint-Res-Full-MSG.xsd

QUERYPCBANKDIRMAINT_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

Pctms-Bank-Param-IO

BANKCODE

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

NETWORKID

ROUTING

ROUTINGBANKCODE

RECORD_STAT

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPCBANKDIRMAINT_IOFS_RES

Attribute	Description
Name	QUERYPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 21

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CITY

Attribute	Description
Name	CITY
Datatype	string

Description	Indicates City
Restrictions	

Restrictions	Description
maxLength	105

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	

Attribute	Description
minOccurs	0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	

Attribute	Description
minOccurs	0

MAINBANKIDFLAG

Attribute	Description

Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BRANCHNAME

Attribute	**Description**
Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id

Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE

Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	**Description**
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	**Description**
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	**Description**
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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2.28.1.PC-QueryPCContract-Req-IO-MSG.xsd

QUERYPCCONTRACT_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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

QUERYPCCONTRACT_IOFS_REQ

Attribute	Description
Name	QUERYPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 QueryPCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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QUERYPCCONTRACT_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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPCCONTRACT_IOFS_RES

Attribute	Description
Name	QUERYPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string

Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,</td></tr></table>

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	

Attribute	Description
minOccurs	0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	**Description**
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	**Description**
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	**Description**
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	**Description**

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	Description

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	**Description**
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	**Description**
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	**Description**
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	**Description**
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	**Description**

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_DT

Attribute	**Description**
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	**Description**
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_DT

Attribute	**Description**
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	**Description**
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

RECV_DT_INCOMING

Attribute	**Description**
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

INVOICEE_BIC

Attribute	**Description**
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INVOICEE_NAME

Attribute	**Description**
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INVOICEE_ADDRESS1

Attribute	**Description**
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INVOICEE_ADDRESS2

Attribute	**Description**
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	**Description**
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 8

QUEUE_NAME

Attribute	**Description**
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.29.QueryPCMaint

2.29.1.PC-QueryPCMaint-Req-IO-MSG.xsd

QUERYPCMAINT_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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

QUERYPCMAINT_IOFS_REQ

Attribute	Description
Name	QUERYPCMAINT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 QueryPCMaint

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

2.29.2.PC-QueryPCMaint-Res-Full-MSG.xsd

QUERYPCMAINT_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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPCMAINT_IOFS_RES

Attribute	Description
Name	QUERYPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

INSTR_REF_NO

Attribute	Description

Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

REDISPATCH_REQD

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

Restrictions	

Restrictions	Description
maxLength	20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	

Restrictions	Description
maxLength	20

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	

Attribute	Description
minOccurs	0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_3

Attribute	Description

Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_7

Attribute	Description

Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	Description

Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	Description

Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_19

Attribute	Description

Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_23

Attribute	Description

Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_27

Attribute	Description

Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAY_INF2

Attribute	Description

Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	**Description**
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	**Description**
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	**Description**
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRN_CCY_NEW

Attribute	**Description**

Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME

Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE

Datatype	string
Description	Indicates Bank code
Restrictions	

Restrictions	Description
maxLength	20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**

Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FINYR

Attribute	Description
Name	FINYR

Datatype	string
Description	Indicates Financial Year
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

FCUBS_ERROR_RESP

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

ERROR

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

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REOPENCHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

REOPENCHRGCATMAINT_FSFS_REQ

Attribute	Description
Name	REOPENCHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

Restrictions	

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

USERID

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

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

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

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

MODULEID

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

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ReopenChrgCatMaint

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TXNSTAT

Attribute	Description

Name	TXNSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.30.2.PC-ReopenChrgCatMaint-Req-IO-MSG.xsd

REOPENCHRGCATMAINT_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

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

MAKER

MAKERSTAMP

MODNO

REOPENCHRGCATMAINT_IOPK_REQ

Attribute	Description
Name	REOPENCHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 ReopenChrgCatMaint

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

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REOPENCHRGCATMAINT_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

Pctms-Charge-Category-Defn-Full

CHARGE_CATEGORY

DESCRIPTION

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENCHRGCATMAINT_FSFS_RES

Attribute	Description
Name	REOPENCHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description** minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-Full

Attribute	Description
Name	Pctms-Charge-Category-Defn-Full
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REOPENCHRGCATMAINT_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

Pctms-Charge-Category-Defn-PK

CHARGE_CATEGORY

Pctms-Charge-Category-Defn-IO

CHARGE_CATEGORY

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

REOPENCHRGCATMAINT_IOPK_RES

Attribute	Description
Name	REOPENCHRGCATMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Charge-Category-Defn-PK

Attribute	Description
Name	Pctms-Charge-Category-Defn-PK
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

Pctms-Charge-Category-Defn-IO

Attribute	Description
Name	Pctms-Charge-Category-Defn-IO
Datatype	
Description	

CHARGE_CATEGORY

Attribute	Description

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Restrictions	

Restrictions	Description
maxLength	10

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	

2.31.ReopenPCBankDirMaint

2.31.1.PC-ReopenPCBankDirMaint-Req-Full-MSG.xsd

REOPENPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

- *NETWORKID*
- *ROUTING*
- *ROUTINGBANKCODE*
- *RECORD_STAT*

UPLOADSTAT

DDPART

RFDPART

COVREQD

ADRESSEE

CHNFLAG

VLDFROM

VLDTO

UDFDETAILS

FLDNAM

FLDVAL

REOPENPCBANKDIRMAINT_FSFS_REQ

Attribute	Description
Name	REOPENPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 ReopenPCBankDirMaint

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 21

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CITY

Attribute	Description
Name	CITY
Datatype	string

Description	Indicates City
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNO

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

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	**Attribute** / **Description**: minOccurs / 0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	**Attribute** / **Description**: minOccurs / 0

MAINBANKIDFLAG

Attribute	Description

Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BRANCHNAME

Attribute	**Description**
Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**

Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id

Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE

Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	**Description**
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	**Description**
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	**Description**
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

2.31.2.PC-ReopenPCBankDirMaint-Req-IO-MSG.xsd

REOPENPCBANKDIRMAINT_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

Pctms-Bank-Param-IO

BANKCODE

MAKER

MAKERSTAMP

MODNO

REOPENPCBANKDIRMAINT_IOPK_REQ

Attribute	Description
Name	REOPENPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 ReopenPCBankDirMaint

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

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REOPENPCBANKDIRMAINT_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

Pctms-Bank-Param-Full

BANKCODE

BRANCHCODE

BANKNAME

BANKADD1

BANKADD2

BANKADD3

BANKADD4

SWIFTADD

INTLBANKACCNO

INTCLEARING

UPLOADSTAT

BANKCODETYP

BANKCODETYPDESC

CITY

CUSTNO

NATSORTCODE

VALIDFROM

VALIDTILL

MAINBANKIDFLAG

COUNTRY_CODE

BRANCHNAME

BICBANKNAME

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Bank-Clg-Network

- *NETWORKID*
- *ROUTING*
- *ROUTINGBANKCODE*
- *RECORD_STAT*
- *UPLOADSTAT*
- *DDPART*
- *RFDPART*
- *COVREQD*
- *ADRESSEE*
- *CHNFLAG*
- *VLDFROM*
- *VLDTO*

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPCBANKDIRMAINT_FSFS_RES

Attribute	Description
Name	REOPENPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

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

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-Full

Attribute	Description
Name	Pctms-Bank-Param-Full
Datatype	
Description	

BANKCODE

Attribute	Description

Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	string
Description	Indicates Bank Name
Restrictions	

Restrictions	Description
maxLength	35

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	string
Description	Indicates Address
Restrictions	

Restrictions	Description
maxLength	35

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	string
Description	Indicates SWIFT Address
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	string
Description	Indicates International Bank Account Number Mandatory Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	string
Description	Indicates Internal Clearing Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	string
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 21

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CITY

Attribute	Description
Name	CITY
Datatype	string

Description	Indicates City
Restrictions	

Restrictions	Description
maxLength	105

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	string
Description	Indicates National Clearing Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	String
Description	Indicates Valid From Date
Attribute	

Attribute	Description
minOccurs	0

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	String
Description	Indicates Valid Till Date
Attribute	

Attribute	Description
minOccurs	0

MAINBANKIDFLAG

Attribute	Description

Name	MAINBANKIDFLAG
Datatype	string
Description	Indicates Main Bank Id Code Flag Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

COUNTRY_CODE

Attribute	**Description**
Name	COUNTRY_CODE
Datatype	string
Description	Indicates Country Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

BRANCHNAME

Attribute	**Description**
Name	BRANCHNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

MAKER

Attribute	**Description**

Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

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

Pctms-Bank-Clg-Network

Attribute	Description
Name	Pctms-Bank-Clg-Network
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	string
Description	Indicates Network Id

Restrictions	

Restrictions	Description
maxLength	20

ROUTING

Attribute	Description
Name	ROUTING
Datatype	string
Description	Indicates Direct/Indirect D - Direct I - Indirect
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	D,I,

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	string
Description	Indicates Direct Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

RECORD_STAT

Attribute	Description
Name	RECORD_STAT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DDPART

Attribute	Description
Name	DDPART
Datatype	string
Description	Indicates Direct Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

RFDPART

Attribute	Description
Name	RFDPART
Datatype	string
Description	Indicates Request For Debit Participation Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

COVREQD

Attribute	Description
Name	COVREQD
Datatype	string
Description	Indicates Cover Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

ADRESSEE

Attribute	Description
Name	ADRESSEE

Datatype	string
Description	Indicates Addressee
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CHNFLAG

Attribute	**Description**
Name	CHNFLAG
Datatype	string
Description	Indicates Channel Flag P - Preferred N - Not Preferred
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

VLDFROM

Attribute	**Description**
Name	VLDFROM
Datatype	String
Description	Indicates Valid From
Attribute	**Attribute** / **Description**: minOccurs / 0

VLDTO

Attribute	**Description**
Name	VLDTO
Datatype	String
Description	Indicates Valid To
Attribute	**Attribute** / **Description**: minOccurs / 0

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

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

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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REOPENPCBANKDIRMAINT_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

Pctms-Bank-Param-PK

BANKCODE

Pctms-Bank-Param-IO

BANKCODE

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPCBANKDIRMAINT_IOPK_RES

Attribute	Description

Name	REOPENPCBANKDIRMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

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

OPERATION

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

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

SOURCE_OPERATION

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

Attribute	Description
minOccurs	0

Restrictions	

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

SOURCE_USERID

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

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Bank-Param-PK

Attribute	Description
Name	Pctms-Bank-Param-PK
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code
Restrictions	

Restrictions	Description
maxLength	20

Pctms-Bank-Param-IO

Attribute	Description
Name	Pctms-Bank-Param-IO
Datatype	
Description	

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	string
Description	Indicates Bank Code

Restrictions	
	Restrictions / **Description**: maxLength / 20

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

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	

2.32.ReopenPCContract

2.32.1.PC-ReopenPCContract-Req-Full-MSG.xsd

- *REOPENPCCONTRACT_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*
    - *Pctb-Contract-Master-Full*
      - *RESDT*
      - *RESADVREQ*
      - *CRDTR_ID*
      - *AGMTID*

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

REOPENPCCONTRACT_FSFS_REQ

Attribute	Description
Name	REOPENPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

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

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

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

ADDL

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

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	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 ReopenPCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSREF

Attribute	**Description**
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	**Description**
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	**Description**
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	**Description**
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string

Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,</td></tr></table>

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	**Description**
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	**Description**
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	**Description**
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	**Description**

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	**Description**
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

APPR_DT_STAMP

Attribute	**Description**
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CLOS_DT_STAMP

Attribute	**Description**
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RDSP_DT_STAMP

Attribute	**Description**
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RECL_DT_STAMP

Attribute	**Description**
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

XREF_DT_STAMP

Attribute	**Description**
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	Description

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	Description

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_DT

Attribute	**Description**
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	**Description**
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_DT

Attribute	**Description**
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	**Description**
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

RECV_DT_INCOMING

Attribute	**Description**
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.32.2.PC-ReopenPCContract-Req-IO-MSG.xsd

REOPENPCCONTRACT_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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

REOPENPCCONTRACT_IOPK_REQ

Attribute	Description
Name	REOPENPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

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

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

USERID

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

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.
Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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 ReopenPCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	MIS Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

2.32.3.PC-ReopenPCContract-Res-Full-MSG.xsd

REOPENPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPCCONTRACT_FSFS_RES

Attribute	Description
Name	REOPENPCCONTRACT_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>765</td></tr></table>

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,R</td></tr></table>

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date

Attribute	

Attribute	Description
minOccurs	0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	

Attribute	Description
minOccurs	0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5

Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	**Description**
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	**Description**
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	**Description**
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF4

Attribute	**Description**
Name	CUSINF4

Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	**Description**
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF2

Attribute	**Description**
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF3

Attribute	**Description**
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPINF4

Attribute	**Description**
Name	CPINF4

Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

DIRECT_PARTICIPANT

Attribute	**Description**
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CVRREQ

Attribute	**Description**
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LCYEQAMT

Attribute	**Description**
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

COLLSTAT

Attribute	**Description**
Name	COLLSTAT

Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date

Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	

Attribute	Description
minOccurs	0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	

Attribute	Description
minOccurs	0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID

Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	**Description**
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	**Description**
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	**Description**
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	**Description**
Name	ORGDRTRBNK

Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	**Description**
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	**Description**
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	**Description**
Name	BRNOFINP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

BRNCOD

Attribute	**Description**

Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	

Attribute	Description
minOccurs	0

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description

Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	**Description**
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string

Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	**Description**
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CUST_STATISTICS

Attribute	**Description**
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

PREV_MTH_AC_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_AC_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal

Description	Indicates Previous Month Account Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_COUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**

Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**

Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**

Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**

Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_ACTIVATION_DT

Attribute	Description

Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	

Attribute	Description
minOccurs	0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	24

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 1

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,M

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string

Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string

Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	

Attribute	Description
minOccurs	0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	

Attribute	Description
minOccurs	0

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	

Attribute	Description
minOccurs	0

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	

Attribute	Description
minOccurs	0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string

Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY

Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR

Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**

Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**

Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**

Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**

Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**

Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	

Attribute	Description
minOccurs	0

RCL_STATUS

Attribute	Description
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,R,P,S,F,X

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string

Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	Description
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth

Attribute	
	Attribute / **Description** minOccurs / 0

PAYMENT_INFO_ID

Attribute	**Description**
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

ORG_PAYMENT_INFO_ID

Attribute	**Description**
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

VIRTUAL_ACCOUNT

Attribute	**Description**
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

VIRTUAL_ACCOUNT_NAME

Attribute	**Description**
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	**Attribute** / **Description** minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string

Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string

Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	Description
Name	RCL_OUT_MSG_NAME

Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE

Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

Batch-Process

Attribute	**Description**
Name	Batch-Process
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 0

Pctb-Queue-Log

Attribute	**Description**
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0; maxOccurs / unbounded

USER_ID

Attribute	**Description**
Name	USER_ID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 12

ACTION

Attribute	**Description**
Name	ACTION
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	**Description**
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FUNCTIONID

Attribute	**Description**

Name	FUNCTIONID
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.32.4.PC-ReopenPCContract-Res-PK-MSG.xsd

REOPENPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPCCONTRACT_IOPK_RES

Attribute	Description
Name	REOPENPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

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

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

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.ReopenPCMaint

2.33.1.PC-ReopenPCMaint-Req-Full-MSG.xsd

REOPENPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*

AMOUNT

CustAcc

- *BRN*
- *ACC*
- *Misdetails*
  - *MISGRP*
  - *POOLCD*
  - *REFRATE*
  - *REFRTTYPE*
  - *MISGRPTXN*
  - *REFRTCD*
  - *REFRTSPRD*
  - *CALCMETH*
  - *TXNMIS1*
  - *TXNMIS2*
  - *TXNMIS3*
  - *TXNMIS4*
  - *TXNMIS5*
  - *TXNMIS6*
  - *TXNMIS7*
  - *TXNMIS8*
  - *TXNMIS9*
  - *TXNMIS10*
  - *MISGRPCOMP*
  - *COMPMIS1*
  - *COMPMIS2*
  - *COMPMIS3*
  - *COMPMIS4*
  - *COMPMIS5*
  - *COMPMIS6*
  - *COMPMIS7*
  - *COMPMIS8*

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

MISCLS

TXNDT

OLDMISCD

NWMISCD

MisBalLog

BRN

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

REOPENPCMAINT_FSFS_REQ

Attribute	Description
Name	REOPENPCMAINT_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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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 ReopenPCMaint

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description
Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	105

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FATHERNAME

Attribute	Description
Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REM

Attribute	Description
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	Description
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	Description
Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	Description
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	Description
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_3

Attribute	Description
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUST_INFO_4

Attribute	Description
Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE1

Attribute	Description
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE2

Attribute	Description
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE3

Attribute	Description
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE4

Attribute	Description
Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ADDRESS_LINE5

Attribute	Description
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ID1

Attribute	Description
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

CUST_IDTYPE

Attribute	Description
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

IDVAL

Attribute	Description
Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,R

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code

Restrictions	

Restrictions	Description
maxLength	20

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	

Restrictions	Description
maxLength	20

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	

Attribute	Description
minOccurs	0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

UDF_3

Attribute	Description

Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_7

Attribute	Description

Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_11

Attribute	Description

Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_15

Attribute	Description

Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_19

Attribute	Description

Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_23

Attribute	Description

Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_27

Attribute	Description

Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

PAY_INF2

Attribute	Description

Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TRN_CCY_NEW

Attribute	Description

Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	

Restrictions	Description
maxLength	3

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	**Restrictions** / **Description**: maxLength / 4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11
Datatype	string
Description	Indicates Customer Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSTNUM

Attribute	Description
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUST_NAME

Attribute	Description
Name	CUST_NAME

Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE

Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	Description
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	Description
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	

Attribute	Description
minOccurs	0

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date
Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string
Description	Indicates Console Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
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

CustAcc

Attribute	Description
Name	CustAcc
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

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFRATE

Attribute	Description
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRTTYPE

Attribute	Description
Name	REFRTTYPE

Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**
Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REFRTSPRD

Attribute	**Description**
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CALCMETH

Attribute	**Description**

Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FINYR

Attribute	Description
Name	FINYR

Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Classname

Attribute	Description
Name	Classname
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

C2

Attribute	Description
Name	C2
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C3

Attribute	Description
Name	C3
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C4

Attribute	Description
Name	C4
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 20

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	20

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr><tr><td>minLength</td><td>0</td></tr></table>

2.33.2.PC-ReopenPCMaint-Req-IO-MSG.xsd

REOPENPCMAINT_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

Pctms-Periodic-Instr-IO

INSTR_REF_NO

MAKER

MAKERSTAMP

MODNO

REOPENPCMAINT_IOPK_REQ

Attribute	Description
Name	REOPENPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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 ReopenPCMaint

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

MAKER

Attribute	Description
Name	MAKER
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

2.33.3.PC-ReopenPCMaint-Res-Full-MSG.xsd

REOPENPCMAINT_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

Pctms-Periodic-Instr-Full

AGREMNTID

CHRGMODE

ADDLN1

ADDLN2

ADDLN3

ADDLN4

ADDLN5

SURNAME

FATHERNAME

TELEPHONE

REM

CREDITOR_ID1

CUSTREFNO

CUST_INFO_1

CUST_INFO_2

CUST_INFO_3

CUST_INFO_4

ADDRESS_LINE1

ADDRESS_LINE2

ADDRESS_LINE3

ADDRESS_LINE4

ADDRESS_LINE5

ID1

CUST_IDTYPE

IDVAL

OID_TYPE

DEBTOR_CATEGORY

GEN_ADVICE

RESPONSE_ADVICE_BASIS

REDISPATCH_REQD

SOURCE_CODE

STATION_ID

SPLIT_INDICATOR

UDF_1

UDF_2

UDF_3

UDF_4

UDF_5

UDF_6

UDF_7

UDF_8

UDF_9

UDF_10

UDF_11

UDF_12

UDF_13

UDF_14

UDF_15

UDF_16

UDF_17

UDF_18

UDF_19

UDF_20

UDF_21

UDF_22

UDF_23

UDF_24

UDF_25

UDF_26

UDF_27

UDF_28

UDF_29

UDF_30

PAY_INF2

PAY_INF3

PAY_INF4

PAY_INF1

TRN_CCY_NEW

AMOUNT

ISSUER

BRTHCTY

BRTHCNTRY

CNTY

ID3

IDTYP

CREDITOR_SCH_ID_VALUE

DEBTOR_OTHER_ID_TYPE

ISSBANK

CUST_DOBCITY

INITPARTY_DOBCTRY

COUNTRYCODE

PROD_CATEGORY

INSTR_REF_NO

PRODUCT_CODE

CUSTACBRN

NLS_CUST_AC_NO

CUST_AC_CCY_11

CUSTNUM

CUST_NAME

BNKCD

PCCLGBRN

AC_LCL_FMT

BNK_CODE

ACCNUM

CUSTNM

TXN_AMOUNT

REMRKS

FIRST_GEN_DT

NEXT_GEN_DT

END_DT

HOLEXCPTN

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

MNTHENDFLG

PRIORTY

CONSOLE_REQ

CONSOLE_REF

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CNTRPTY_BICID

CNTRPTY_SCH_NAMTYP

CNTRPTY_SCH_NAME

CNTRPTY_DOB

CATGPURPTYP

CATEGORY_PURPOSE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Pctms-Periodic-Instr-Split

- *LINE_SERIAL*
- *BRANCH*
- *ACCOUNT_NUMBER*
- *CCY*
- *AMOUNT*
- *CustAcc*
  - *BRN*
  - *ACC*
  - *Misdetails*
    - *MISGRP*
    - *POOLCD*
    - *REFRATE*
    - *REFRTTYPE*
    - *MISGRPTXN*
    - *REFRTCD*
    - *REFRTSPRD*
    - *CALCMETH*
    - *TXNMIS1*
    - *TXNMIS2*
    - *TXNMIS3*

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

RTFLAG

LINKGRP

MisAccLog

- *MISCLS*
- *TXNDT*
- *OLDMISCD*
- *NWMISCD*

MisBalLog

- *BRN*

PRDCD

FINYR

TXNDT

GLCODE

MISCLS

OLDMISCD

NWMISCD

TRNIND

CCY

XRATE

AMT

Chglog

Classname

C2

C3

C4

C6

C7

C8

C9

C10

T1

T3

T5

T6

T7

T8

T9

T10

Pctbs-Udf-Details

FIELD_LABEL

FIELD_VALUE

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENPCMAINT_FSFS_RES

Attribute	Description
Name	REOPENPCMAINT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	string
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-Full

Attribute	Description
Name	Pctms-Periodic-Instr-Full
Datatype	
Description	

AGREMNTID

Attribute	Description

Name	AGREMNTID
Datatype	string
Description	Indicates Agreement Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CHRGMODE

Attribute	**Description**
Name	CHRGMODE
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

ADDLN1

Attribute	**Description**
Name	ADDLN1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN2

Attribute	**Description**
Name	ADDLN2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN3

Attribute	**Description**

Name	ADDLN3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDLN5

Attribute	Description
Name	ADDLN5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FATHERNAME

Attribute	Description

Name	FATHERNAME
Datatype	string
Description	Indicates Father Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TELEPHONE

Attribute	**Description**
Name	TELEPHONE
Datatype	string
Description	Indicates Telephone
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

REM

Attribute	**Description**
Name	REM
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CREDITOR_ID1

Attribute	**Description**
Name	CREDITOR_ID1
Datatype	string
Description	Indicates Creditor Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSTREFNO

Attribute	**Description**

Name	CUSTREFNO
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_1

Attribute	**Description**
Name	CUST_INFO_1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_2

Attribute	**Description**
Name	CUST_INFO_2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_3

Attribute	**Description**
Name	CUST_INFO_3
Datatype	string
Description	Indicates Customer Information 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUST_INFO_4

Attribute	**Description**

Name	CUST_INFO_4
Datatype	string
Description	Indicates Customer Information 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE1

Attribute	**Description**
Name	ADDRESS_LINE1
Datatype	string
Description	Indicates Address Line 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE2

Attribute	**Description**
Name	ADDRESS_LINE2
Datatype	string
Description	Indicates Address Line 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE3

Attribute	**Description**
Name	ADDRESS_LINE3
Datatype	string
Description	Indicates Address Line 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE4

Attribute	**Description**

Name	ADDRESS_LINE4
Datatype	string
Description	Indicates Address Line 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRESS_LINE5

Attribute	**Description**
Name	ADDRESS_LINE5
Datatype	string
Description	Indicates Address Line 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ID1

Attribute	**Description**
Name	ID1
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

CUST_IDTYPE

Attribute	**Description**
Name	CUST_IDTYPE
Datatype	string
Description	Indicates Customer Identification Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

IDVAL

Attribute	**Description**

Name	IDVAL
Datatype	string
Description	Indicates Id Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OID_TYPE

Attribute	Description
Name	OID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

GEN_ADVICE

Attribute	Description
Name	GEN_ADVICE
Datatype	string
Description	Indicates Generate Advice Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

RESPONSE_ADVICE_BASIS

Attribute	Description

Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis E - Event Date R - Response Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

REDISPATCH_REQD

Attribute	**Description**
Name	REDISPATCH_REQD
Datatype	string
Description	Indicates Redispatch Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SOURCE_CODE

Attribute	**Description**
Name	SOURCE_CODE
Datatype	string
Description	Indicates Source Code
Restrictions	**Restrictions** / **Description**: maxLength / 20

STATION_ID

Attribute	**Description**
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Restrictions	**Restrictions** / **Description**: maxLength / 20

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0

UDF_1

Attribute	Description
Name	UDF_1
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_2

Attribute	Description
Name	UDF_2
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_3

Attribute	Description
Name	UDF_3
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_4

Attribute	Description
Name	UDF_4
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_5

Attribute	Description
Name	UDF_5
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_6

Attribute	Description
Name	UDF_6
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_7

Attribute	Description
Name	UDF_7
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_8

Attribute	Description
Name	UDF_8
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_9

Attribute	Description
Name	UDF_9
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_10

Attribute	Description
Name	UDF_10
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_11

Attribute	Description
Name	UDF_11
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_12

Attribute	Description
Name	UDF_12
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_13

Attribute	Description
Name	UDF_13
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_14

Attribute	Description
Name	UDF_14
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_15

Attribute	Description
Name	UDF_15
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_16

Attribute	Description
Name	UDF_16
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_17

Attribute	Description
Name	UDF_17
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_18

Attribute	Description
Name	UDF_18
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_19

Attribute	Description
Name	UDF_19
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_20

Attribute	Description
Name	UDF_20
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_21

Attribute	Description
Name	UDF_21
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_22

Attribute	Description
Name	UDF_22
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_23

Attribute	Description
Name	UDF_23
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_24

Attribute	Description
Name	UDF_24
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_25

Attribute	Description
Name	UDF_25
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_26

Attribute	Description
Name	UDF_26
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_27

Attribute	Description
Name	UDF_27
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_28

Attribute	Description
Name	UDF_28
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_29

Attribute	Description
Name	UDF_29
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UDF_30

Attribute	Description
Name	UDF_30
Datatype	string
Description	Indicates Fields
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PAY_INF2

Attribute	Description
Name	PAY_INF2
Datatype	string
Description	Indicates Payment Information2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF3

Attribute	Description
Name	PAY_INF3
Datatype	string
Description	Indicates Payment Information3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF4

Attribute	Description
Name	PAY_INF4
Datatype	string
Description	Indicates Payment Information4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAY_INF1

Attribute	Description
Name	PAY_INF1
Datatype	string
Description	Indicates Payment Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TRN_CCY_NEW

Attribute	Description
Name	TRN_CCY_NEW
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ISSUER

Attribute	Description
Name	ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

BRTHCTY

Attribute	Description
Name	BRTHCTY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

BRTHCNTRY

Attribute	Description
Name	BRTHCNTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CNTY

Attribute	Description
Name	CNTY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID3

Attribute	Description
Name	ID3
Datatype	string
Description	Indicates Id O - Organization P - Private
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P

IDTYP

Attribute	Description
Name	IDTYP
Datatype	string
Description	Indicates Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates Id Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	DEBTOR_OTHER_ID_TYPE
Datatype	string
Description	Indicates Other Id Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ISSBANK

Attribute	Description
Name	ISSBANK
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUST_DOBCITY

Attribute	Description
Name	CUST_DOBCITY
Datatype	string
Description	Indicates City of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPARTY_DOBCTRY

Attribute	Description
Name	INITPARTY_DOBCTRY
Datatype	string
Description	Indicates Country of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

COUNTRYCODE

Attribute	Description
Name	COUNTRYCODE
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

PROD_CATEGORY

Attribute	Description
Name	PROD_CATEGORY
Datatype	string
Description	Indicates Product Category
Restrictions	

Restrictions	Description
maxLength	4

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

PRODUCT_CODE

Attribute	Description
Name	PRODUCT_CODE
Datatype	string
Description	Indicates Product Code
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

CUSTACBRN

Attribute	Description
Name	CUSTACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

NLS_CUST_AC_NO

Attribute	Description
Name	NLS_CUST_AC_NO
Datatype	string
Description	Indicates Customer Account Number
Restrictions	Restrictions: maxLength; Description: 20

CUST_AC_CCY_11

Attribute	Description
Name	CUST_AC_CCY_11

Datatype	string
Description	Indicates Customer Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTNUM

Attribute	**Description**
Name	CUSTNUM
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUST_NAME

Attribute	**Description**
Name	CUST_NAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

BNKCD

Attribute	**Description**
Name	BNKCD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

PCCLGBRN

Attribute	**Description**
Name	PCCLGBRN

Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

AC_LCL_FMT

Attribute	**Description**
Name	AC_LCL_FMT
Datatype	string
Description	Indicates Account Local Clearing Format
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

BNK_CODE

Attribute	**Description**
Name	BNK_CODE
Datatype	string
Description	Indicates Bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

ACCNUM

Attribute	**Description**
Name	ACCNUM
Datatype	string
Description	Indicates Account Number
Restrictions	**Restrictions** / **Description**: maxLength / 34

CUSTNM

Attribute	**Description**
Name	CUSTNM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TXN_AMOUNT

Attribute	Description
Name	TXN_AMOUNT
Datatype	decimal
Description	Indicates Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REMRKS

Attribute	Description
Name	REMRKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIRST_GEN_DT

Attribute	Description
Name	FIRST_GEN_DT
Datatype	String
Description	Indicates First Generate Date

NEXT_GEN_DT

Attribute	Description
Name	NEXT_GEN_DT
Datatype	String
Description	Indicates Next Generation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

END_DT

Attribute	Description
Name	END_DT
Datatype	String
Description	Indicates End date

Attribute	

Attribute	Description
minOccurs	0

HOLEXCPTN

Attribute	Description
Name	HOLEXCPTN
Datatype	string
Description	Indicates Holiday Exception B - Backward F - Forward
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	B,F

EXEC_DAYS

Attribute	Description
Name	EXEC_DAYS
Datatype	decimal
Description	Indicates Execution Days
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1

EXEC_MTHS

Attribute	Description
Name	EXEC_MTHS
Datatype	decimal
Description	Indicates Execution Months
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22
minInclusive	1
maxInclusive	12

EXEC_YRS

Attribute	Description
Name	EXEC_YRS
Datatype	decimal
Description	Indicates Execution Years

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>1</td></tr></table>

MNTHENDFLG

Attribute	Description
Name	MNTHENDFLG
Datatype	string
Description	Indicates Month End Flag Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CONSOLE_REQ

Attribute	Description
Name	CONSOLE_REQ
Datatype	string
Description	Indicates Console Required Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CONSOLE_REF

Attribute	Description
Name	CONSOLE_REF
Datatype	string

Description	Indicates Console Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB

Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CNTRPTY_BICID

Attribute	Description
Name	CNTRPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CNTRPTY_SCH_NAMTYP

Attribute	Description
Name	CNTRPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CNTRPTY_SCH_NAME

Attribute	Description
Name	CNTRPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CNTRPTY_DOB

Attribute	Description
Name	CNTRPTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth

Attribute	

Attribute	Description
minOccurs	0

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CHECKER

Attribute	Description
Name	CHECKER
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

MODNO

Attribute	Description
Name	MODNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

Pctms-Periodic-Instr-Split

Attribute	Description
Name	Pctms-Periodic-Instr-Split
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

LINE_SERIAL

Attribute	Description
Name	LINE_SERIAL
Datatype	decimal
Description	Indicates Serial No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	Indicates Branch

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCOUNT_NUMBER

Attribute	Description
Name	ACCOUNT_NUMBER
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CustAcc

Attribute	Description
Name	CustAcc
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BRN

Attribute	Description
Name	BRN
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACC

Attribute	Description
Name	ACC
Datatype	string
Description	Indicates Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

MISGRP

Attribute	Description
Name	MISGRP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD

Datatype	string
Description	Indicates Pool Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

REFRATE

Attribute	**Description**
Name	REFRATE
Datatype	decimal
Description	Indicates Reference Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / X,F

MISGRPTXN

Attribute	**Description**
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

REFRTCD

Attribute	**Description**

Name	REFRTCD
Datatype	string
Description	Indicates Rate Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	decimal
Description	Indicates Spread
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	string
Description	Indicates Calc Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	1,2,3,4,5,6,7,8,9,

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	string
Description	Indicates Link to Group Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

MisAccLog

Attribute	Description
Name	MisAccLog
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string

Description	Indicates MIS Class
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

MisBalLog

Attribute	Description
Name	MisBalLog
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

BRN

Attribute	Description
Name	BRN

Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

PRDCD

Attribute	Description
Name	PRDCD
Datatype	string
Description	Indicates Product Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

FINYR

Attribute	Description
Name	FINYR
Datatype	string
Description	Indicates Financial Year
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GLCODE

Attribute	Description
Name	GLCODE
Datatype	string
Description	Indicates GL Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

MISCLS

Attribute	Description
Name	MISCLS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

OLDMISCD

Attribute	Description
Name	OLDMISCD
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NWMISCD

Attribute	Description
Name	NWMISCD
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TRNIND

Attribute	Description
Name	TRNIND
Datatype	string
Description	Indicates Transfer Indicator

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

XRATE

Attribute	Description
Name	XRATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Chglog

Attribute	Description
Name	Chglog
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

Classname

Attribute	**Description**
Name	Classname
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

C2

Attribute	**Description**
Name	C2
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C3

Attribute	**Description**
Name	C3
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C4

Attribute	**Description**
Name	C4
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** maxLength / 20

C6

Attribute	Description
Name	C6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C7

Attribute	Description
Name	C7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C8

Attribute	Description
Name	C8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C9

Attribute	Description
Name	C9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

C10

Attribute	Description
Name	C10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T1

Attribute	Description
Name	T1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T3

Attribute	Description
Name	T3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T5

Attribute	Description
Name	T5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T6

Attribute	Description
Name	T6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T7

Attribute	Description
Name	T7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T8

Attribute	Description
Name	T8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T9

Attribute	Description
Name	T9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

T10

Attribute	Description
Name	T10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

FIELD_LABEL

Attribute	Description
Name	FIELD_LABEL
Datatype	string
Description	Indicates Field Label
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	string
Description	Indicates Field Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAM

Attribute	Description
Name	FLDNAM
Datatype	string
Description	Indicates Field Name
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Field Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150
minLength	0

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	

Attribute	Description
maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.33.4.PC-ReopenPCMaint-Res-PK-MSG.xsd

REOPENPCMAINT_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

Pctms-Periodic-Instr-PK

INSTR_REF_NO

Pctms-Periodic-Instr-IO

INSTR_REF_NO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

REOPENPCMAINT_IOPK_RES

Attribute	Description
Name	REOPENPCMAINT_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctms-Periodic-Instr-PK

Attribute	Description
Name	Pctms-Periodic-Instr-PK
Datatype	
Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctms-Periodic-Instr-IO

Attribute	Description
Name	Pctms-Periodic-Instr-IO
Datatype	

Description	

INSTR_REF_NO

Attribute	Description
Name	INSTR_REF_NO
Datatype	string
Description	Indicates Instruction Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAKER

Attribute	Description
Name	MAKER
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.34.ReversePCContract

2.34.1.PC-ReversePCContract-Req-Full-MSG.xsd

REVERSEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*

PRDCATDIS

BATCH_DESC

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

REVERSEPCCONTRACT_FSFS_REQ

Attribute	Description
Name	REVERSEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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 ReversePCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	**Description**
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACCCY

Attribute	**Description**
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	**Description**
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	**Description**
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
totalDigits	22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal

Description	Indicates Remitted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string

Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: enumeration — WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: enumeration — A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	**Attribute** / **Description**: minOccurs — 0
Restrictions	**Restrictions** / **Description**: maxLength — 4

CHGBRER

Attribute	Description

Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	**Description**
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	**Description**
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRDT

Attribute	**Description**
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSCTRY

Attribute	**Description**
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REJCT_CODE_ADDTNL

Attribute	**Description**
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYNAM

Attribute	**Description**
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPTYADD2

Attribute	**Description**
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	

Attribute	Description
minOccurs	0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	

Attribute	Description
minOccurs	0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RFD,DD,</td></tr></table>

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,N,</td></tr></table>

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String

Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string

Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string

Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string

Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string

Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description

Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description

Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description

Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**

Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**

Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**

Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**

Name	OLD_AC_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	E,M

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date

Attribute	

Attribute	Description
minOccurs	0

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	

Attribute	Description
minOccurs	0

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	

Attribute	Description
minOccurs	0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

RELATED_TXN

Attribute	Description

Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	**Description**
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	**Description**
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	**Description**
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

LAST_EVENT_CODE

Attribute	**Description**
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string

Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	Description
Name	BRNNAME

Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**

Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**

Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**

Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,R,P,S,F,X</td></tr></table>

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string

Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	Description
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	Description
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	Description
Name	RCL_OUT_FILE_REF_NO

Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	**Description**
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	**Description**

Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 3

CHG1AMT

Attribute	Description

Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	**Description**
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	**Description**
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	**Description**
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	**Description**

Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	**Description**
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	**Description**
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	**Description**
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	**Description**

Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3AMT

Attribute	Description

Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG3ACBRN

Attribute	**Description**
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG3ACNO

Attribute	**Description**
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG3WVR

Attribute	**Description**
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG4CCY

Attribute	**Description**

Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	Description

Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG5AMT

Attribute	Description

Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	**Description**
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	**Description**
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	**Description**
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	**Description**

Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
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Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
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Datatype	string
Description	
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Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

2.34.2.PC-ReversePCContract-Req-IO-MSG.xsd

REVERSEPCCONTRACT_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

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

REVERSEPCCONTRACT_IOPK_REQ

Attribute	Description
Name	REVERSEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 ReversePCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

2.34.3.PC-ReversePCContract-Res-Full-MSG.xsd

REVERSEPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEPCCONTRACT_FSFS_RES

Attribute	Description
Name	REVERSEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	128
pattern	[a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	4

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD

Datatype	string
Description	Indicates Bank Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,R</td></tr></table>

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String

Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: enumeration / A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / WT,PD,CG,CD,UD,TO,XX,ER,NA,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string

Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	**Description**
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CHGBRER

Attribute	**Description**
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	**Description**
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	**Description**
Name	STLMNTDT
Datatype	String

Description	Indicates Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	

Attribute	Description
minOccurs	0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date

Attribute	

Attribute	Description
minOccurs	0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL

Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	**Description**
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	**Description**
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	**Description**
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	**Description**
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	70

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / RFD,DD,

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	35

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,,C

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,C

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	Description

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	**Description**
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	**Description**

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_DT

Attribute	**Description**
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	**Description**
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_DT

Attribute	**Description**
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	**Description**
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

RECV_DT_INCOMING

Attribute	**Description**
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description

Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description

Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description

Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.34.4.PC-ReversePCContract-Res-PK-MSG.xsd

REVERSEPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	REVERSEPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	

Attribute	Description
minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	string
Description	This is the operation of the service which is being invoked. This field is case-sensitive.
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.
Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description

Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	

Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.35.RolloverPCContract

2.35.1.PC-RolloverPCContract-Req-Full-MSG.xsd

ROLLOVERPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*

PRDCATDIS

BATCH_DESC

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

ROLLOVERPCCONTRACT_FSFS_REQ

Attribute	Description
Name	ROLLOVERPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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 RolloverPCContract

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date

Attribute	

Attribute	Description
minOccurs	0

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N,

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
totalDigits	22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	**Restrictions** / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal

Description	Indicates Remitted Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	string

Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,P,A,X,C,R,T,O,V

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,L,V,H,K,O,U,D,S,P,W,X

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

CHGBRER

Attribute	Description

Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,OUR,BEN,SHA

PYMTREJDT

Attribute	**Description**
Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	**Attribute** / **Description**: minOccurs / 0

STLMNTDT

Attribute	**Description**
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	**Attribute** / **Description**: minOccurs / 0

INSTRDT

Attribute	**Description**
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUSCTRY

Attribute	**Description**
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 3

REJCT_CODE_ADDTNL

Attribute	**Description**
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYNAM

Attribute	**Description**
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ADDRESS1

Attribute	**Description**
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INITPTYADD2

Attribute	**Description**
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	70

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	35

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	

Attribute	Description
minOccurs	0

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	

Attribute	Description
minOccurs	0

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P</td></tr></table>

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>RFD,DD,</td></tr></table>

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>F,P,N,</td></tr></table>

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String

Description	Indicates Book Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string

Description	Indicates Local Instrument Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

THR_PTY_CHG_CCY

Attribute	**Description**
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

THR_PTY_CHG_AMT

Attribute	**Description**
Name	THR_PTY_CHG_AMT
Datatype	decimal
Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	**Description**
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string

Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string

Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	**Description**
Name	SNDR_RECV_7495
Datatype	string
Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	**Description**
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	**Description**
Name	SNDR_RECV_7495_2
Datatype	string

Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	**Description**
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	**Description**
Name	SNDR_RECV_7495_4
Datatype	string
Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string

Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	**Description**
Name	DCLG_DT_STAMP
Datatype	String

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_REF_NO

Attribute	Description

Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**
Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RDSP_DT_STAMP

Attribute	Description

Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS

Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description

Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ASCII_HANDOFF_REQD

Attribute	**Description**
Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**

Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**
Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**

Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**
Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	**Description**
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	**Description**

Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	**Description**
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	**Description**
Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**

Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

WIP

Attribute	Description
Name	WIP
Datatype	string
Description	Indicates WIP
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,M

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string
Description	Indicates Authorized By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

BATCHDSC

Attribute	Description
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

AUTRES

Attribute	Description
Name	AUTRES
Datatype	string
Description	Indicates Auto Response N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,C,N</td></tr></table>

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISNO

Attribute	Description
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: totalDigits / 22

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RELATED_TXN

Attribute	Description

Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	**Attribute** / **Description**: minOccurs / 0

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String
Description	Indicates Next Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>R,,E</td></tr></table>

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	Indicates FX Contract Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string

Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	Description
Name	BRNNAME

Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD
Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**

Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**
Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**

Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	Description
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	Description
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	Description

Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**
Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**

Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**
Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**

Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**
Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,R,P,S,F,X</td></tr></table>

CANCELATION_ID

Attribute	Description
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CUST_BICID

Attribute	Description
Name	CUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CUST_SCH_NAMTYP

Attribute	Description
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CUST_SCH_NAME

Attribute	Description
Name	CUST_SCH_NAME
Datatype	string

Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	Description
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	Description
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P,

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	

Attribute	Description
minOccurs	0

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P</td></tr></table>

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string

Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string

Description	Indicates Additional Remittance Info
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPTY_ID_TYPE

Attribute	**Description**
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O

RCL_OUT_MSG_REF_NO

Attribute	**Description**
Name	RCL_OUT_MSG_REF_NO
Datatype	string
Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO

Datatype	string
Description	Indicates Recall File Ref Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHARGE_PARTY

Attribute	Description
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	string
Description	Indicates Counterparty IBAN Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S</td></tr></table>

Pctbs-Udf-Details

Attribute	Description

Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	150

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4
minInclusive	0

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	4

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1000

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: totalDigits / 22

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number
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

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description

Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG1ACBRN

Attribute	**Description**
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG1ACNO

Attribute	**Description**
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG1WVR

Attribute	**Description**
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG2CCY

Attribute	**Description**

Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACCCY

Attribute	**Description**
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2AMT

Attribute	**Description**
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG2ACBRN

Attribute	**Description**
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG2ACNO

Attribute	**Description**

Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3AMT

Attribute	Description

Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	N,Y

CHG4CCY

Attribute	Description

Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACCCY

Attribute	**Description**
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4AMT

Attribute	**Description**
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG4ACBRN

Attribute	**Description**
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG4ACNO

Attribute	**Description**

Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG4WVR

Attribute	**Description**
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

CHG5CCY

Attribute	**Description**
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACCCY

Attribute	**Description**
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5AMT

Attribute	**Description**

Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CHG5ACBRN

Attribute	**Description**
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CHG5ACNO

Attribute	**Description**
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CHG5WVR

Attribute	**Description**
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

Wrkflow

Attribute	**Description**

Name	Wrkflow
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	

Restrictions	Description
maxLength	2

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

DATE_TIME_STAMP

Attribute	Description
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr></table>

QUEUE_NAME

Attribute	Description
Name	QUEUE_NAME

Datatype	string
Description	
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	string
Description	Indicates Cost Code 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	string
Description	Indicates Cost Code 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	string
Description	Indicates Cost Code 3

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	string
Description	Indicates Cost Code 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	string
Description	Indicates Cost Code 5
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	string
Description	Indicates MIS Group
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	string
Description	Indicates Reference No
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

GL_CODE

Attribute	Description
Name	GL_CODE
Datatype	string
Description	Indicates GL Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE
Datatype	string
Description	Indicates Reference Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TRANSFER_IND

Attribute	Description
Name	TRANSFER_IND
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

MIS_CLASS

Attribute	Description
Name	MIS_CLASS
Datatype	string
Description	Indicates MIS Class
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TXN_DATE

Attribute	Description
Name	TXN_DATE
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

OLD_MIS_CODE

Attribute	Description
Name	OLD_MIS_CODE
Datatype	string
Description	Indicates Old MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

NEW_MIS_CODE

Attribute	Description
Name	NEW_MIS_CODE
Datatype	string
Description	Indicates New MIS Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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

2.35.2.PC-RolloverPCContract-Req-IO-MSG.xsd

- *ROLLOVERPCCONTRACT_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*
    - *Pctb-Contract-Master-IO*
      - *CONTRACT_REFERENCE_NUMBER*
      - *Misdetails*
        - *CONREFNO*
      - *Taxes*
        - *CONREFNO*
        - *LATEVNSEQNO*

ROLLOVERPCCONTRACT_IOPK_REQ

Attribute	Description
Name	ROLLOVERPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	

Attribute	Description
minOccurs	0
maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	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 RolloverPCContract

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

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

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

2.35.3.PC-RolloverPCContract-Res-Full-MSG.xsd

ROLLOVERPCCONTRACT_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

Pctb-Contract-Master-Full

RESDT

RESADVREQ

CRDTR_ID

AGMTID

REJCOD

TXNCCY

CUSACCCY

REJDET

COMPAMT

ORGCOREF

REMRK

CUSADD1

CUSADD2

CUSADD3

CUSADD4

CPADD1

CPADD2

CPADD3

CPADD4

CUSTNAM

CUSAVLBAL

CLGBRN

CUSREF

PAYDET1

PAYDET2

PAYDET3

CONTRACT_REFERENCE_NUMBER

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCH_NUMBER

CURRNO

PRDCAT

PRDCOD

PRDTYP

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

ACBRN1

CUSACNO

FOREIGN_CURRENCY1

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

COUNTERPRTYNAME

CUTOFSTAT

ACTDT

DISDT

GENADV

DISPCH

AMFLAG

PAYDET4

ACTAMT

CRGMOD

CUSADD5

CPADD5

CUSINF1

CUSINF2

CUSINF3

CUSINF4

SURNAME

CPINF2

CPINF3

CPINF4

DIRECT_PARTICIPANT

CVRREQ

LCYEQAMT

COLLSTAT

MSGSTAT

EXQUEUE

TXNSTAT

SERLEVCOD

CHGBRER

PYMTREJDT

STLMNTDT

INSTRDT

CUSCTRY

CUSTYPID

CUSIDVAL

CUSIDISSUER

CUSDOBCTY

CUSDOBCTRY

CPTYACCCY

CPTYCTRY

CPTYTYPID

CPTYIDVAL

CPTYIDISSUER

CPTYDOBCTY

CPTYDOBCTRY

REJCT_CODE_ADDTNL

INITPTYNAM

ADDRESS1

INITPTYADD2

INITPTYCTRY

ID

INITPTYIDVAL

INITPTYIDISSUR

INITPTYDOBCTY

INITPTYDOBCTRY

ORG_MSG_NAME

ORGREFNO

ORG_SRC_REF

ORG_SETMT_DT

ORG_STLMNT_AMT

ORGSTLCUR

CLGSYSID

IPCUSNAME

ADDRS11

ADDRS22

IPCUSCTRY

ACCSTMTTYP

IPCUSIDVAL

IPCUSIDISSUR

IPCUSDOBCTY

IPCUSDOBCTRY

IPCUSACNO

IPCUSACCCY

IPCUSBNKCOD

OUTFILEREF

OUTMSGREF

OUTMSGNAME

OUTMSGCRDT

REJECT_ORG_BANK

REJ_REF_NO

INFILEREF

INMSGREF

INMSGNAME

INMSGCRDT

ININSTGBNK

ININSTDBNK

INSTLMNTMETD

DDSEQTYP

MANSIGNDT

CRTRSCHIDID

MANAMDIND

MANAMDTYP

ORGMANDTID

ORGCRTRSCHID

ORGCRTRNAME

ORGDRTRACC

ORGDRTRBNK

COLLTYPDIS

REDTP

BRNOFINP

BRNCOD

BOOKDT

ULT_DEBTOR_ID_VALUE

ULT_DEBTOR_ID_ISSUER

ULT_CREDITOR_ID

CATEGORY_PURPOSE

PURPOSE_TYPE

PURPOSE_VALUE

LOCAL_INSTR_TYPE

LOCAL_INSTR_VALUE

THR_PTY_CHG_CCY

THR_PTY_CHG_AMT

ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY

ULT_DEBTOR_BIRTH_COUNTRY

ULT_CREDITOR_BIRTH_CITY

ULT_CREDITOR_BIRTH_COUNTRY

CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE

CREDITOR_SCH_ID_TYPE_1

ORG_CREDITOR_SCH_TYPE

ORG_CREDITOR_SCH_ID_VALUE_1

ORG_CREDITOR_SCH_ID_TYPE

SNDR_RECV_7495

SNDR_RECV_7495_1

SNDR_RECV_7495_2

SNDR_RECV_7495_3

SNDR_RECV_7495_4

SNDR_RECV_7495_5

UPSTAT

GENREMITSLIPININIT

ULT_DEBTOR_ID

REDISREQ

DCLG_DT_STAMP

DRLQ_DT_STAMP

CRLQ_DT_STAMP

DCLG_PROCESSED

DRAG_PROCESSED

DISPATCH_REF_NO

MAX_TXN_AMT

RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT

MAX_REDISPATCH_NO

REDISPATCHED

MAX_RECALL_DATE

APPR_DT_STAMP

CLOS_DT_STAMP

RDSP_DT_STAMP

RECL_DT_STAMP

XREF_DT_STAMP

RADV_DT_STAMP

CHARGE_WAIVER

CHARGE_AC_STATISTICS

CHARGE_CUST_STATISTICS

PREV_MTH_AC_TXN_COUNT

PREV_MTH_AC_TXN_AMOUNT

PREV_MTH_CUST_TXN_COUNT

PREV_MTH_CUST_TXN_AMOUNT

ASCII_HANDOFF_REQD

REJECT_DUE_TO_FUNDS

XREF_PROCESSED

COLLECT_VOLUME_STATISTICS

CHARGE_CATEGORY

REDISPATCH_CHILD_REF_NO

MAX_INT_AMT

SEQ_NO

MISC_PROCESSED

AUTO_DISPATCH

DISP_FILE_NAME

INTERFACE_REF

OLD_CUST_NO

OLD_AC_BRN

OLD_AC_NO

OLD_AC_CCY

OLD_BANKCODE

OLD_ACTIVATION_DT

OLD_EXCH_RATE

CREDIT_EXCPT

WIP

NEXT_EVENT_BRANCH

DEFERRED_EVENTS

ACTIVATION_DT_FWD

CREX_CRFWD

CONSOL_STATUS

DUP_RESOLUTION_LIST

ADV_PROCESSED

ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_ID_ISSUER

CUST_ADDRESS_6

CPTY_ADDRESS_6

USER_REF_NO

JOB_NO

MSG_SEQ_NO

INSTRUMENT_NO

INSTRUMENT_DT

AUTO_RELEASE

CUST_ACC_TYPE

DEST_MICR_CODE

COMMUNICATION_MODE

MOBILENO_EMAILID

DISPATCH_MEDIA

DISPATCH_AC_REF_NO

REJT_ORG_NAME

BNKCITY

PRM_PRODUCT_TYPE

CUS_BNKCITY

ACDESC

INPUTDT

AUTHORIZATION_STATUS

INPUTBY

AUTHBY

INPUTDTST

BATCHDSC

DEBTOR_CATEGORY

AUTRES

AUTO_REDISPATCH

REDISPATCH_INDICATOR

REDISPATCH_DATE

REDISNO

REDISPRN

COLLECTED_AMOUNT

STATION_ID

INITIATION_DT

CUST_ENTRY_DT

CUST_ENTRY_VAL_DT

CPTY_ENTRY_DT

CPTY_ENTRY_VAL_DT

RECV_DT_INCOMING

CUST_CONS_PROD

CUST_CONS_REF

RELATED_TXN

AC_REDIRECT

BANK_REDIRECT

REJT_DT_STAMP

LAST_EVENT_CODE

NEXT_EVENT_CODE

NEXT_EVENT_DATE

RESPONSE_ADVICE_BASIS

EMAILID

FACEBKID

CUSTOMER_DEBIT_REF

AMOUNT_BLOCK_REF

TEST_TRANSACTION_REF

P2P_PYT_TYP

FX_CONTRACT_REF

AUTH_REJ_RMRKS

NLS_AC_ENTRY_REF_NO

CUSTCONSACPROD

LOCAL_CCY

REMITTEFD_AMOUNT_CURRENCY

BRNNAME

CHGAMT

INVOICE_SPLIT_REQD

SPLIT_INDICATOR

SPLTNO

SPLTPRNO

REACT_EVENT_PROCSD

CUST_BANKNAME

BANK_ADDRESS1

BANK_ADDRESS2

BANK_NAME

CPTY_BANK_ADDRESS1

CPTY_BANK_ADDRESS2

CSM_REJ_CODE

CSM_REJECT_DETAIL

CSM_REJ_REFR_NO

REMIT_INFO_REF

REMIT_INFO_CODE

REMIT_INFO_ISSUER

REJECT_CODE

REJ_COD_ADD

RCL_REJT_ORG_NAME

RCL_REJT_ORG_BANK

RCL_MSG_DATE

RCL_STATUS

CANCELATION_ID

CUST_BICID

CUST_SCH_NAMTYP

CUST_SCH_NAME

CUST_DOB

CPTY_BICID

CPTY_SCH_NAMTYP

CPTY_SCH_NAME

CNTPTY_DOB

INIT_PARTY_BICID

INIT_PARTY_SCH_NAMTYP

INIT_PARTY_SCH_NAME

INIT_PARTY_DOB

ULT_DBTR_NAME

ULT_DBTR_BICID

ULT_DBTR_SCH_NAMTYP

ULT_DBTR_SCH_NAME

ULT_DBTR_DOB

ULT_CRDTR_NAME

ULT_CRDTR_BICID

ULT_CRDTR_SCH_NAMTYP

ULT_CRDTR_SCH_NAME

ULT_CRDTR_DOB

IPCUST_BICID

IPCUST_SCH_NAMTYP

IPCUST_SCH_NAME

IPCUST_DOB

PAYMENT_INFO_ID

ORG_PAYMENT_INFO_ID

VIRTUAL_ACCOUNT

VIRTUAL_ACCOUNT_NAME

CATGPURPTYP

INVOICER_BIC

INVOICER_NAME

INVOICER_ADDRESS1

ADDR2

INVOICER_COUNTRY

CREDITOR_TYPE

INVOICEE_BIC

INVOICEE_NAME

INVOICEE_ADDRESS1

INVOICEE_ADDRESS2

INVOICEE_COUNTRY

ADDITIONAL_REMIT_INFO

CPTY_ID_TYPE

RCL_OUT_MSG_REF_NO

RCL_OUT_MSG_NAME

RCL_OUT_FILE_REF_NO

CHARGE_PARTY

CDRTACCT_IBAN

RATE_CODE

Pctbs-Udf-Details

- *FLDNAME*
- *FLDVAL*

Batch-Process

- *BATCH_NO*
- *PRDCATDIS*
- *BATCH_DESC*

Pctms-Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *CCY*
- *AMT*

Pctbs-Contract-Charge

- *FCCREF*
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT

NXT_STAT

REMARKS

Pctb-Queue-Log

USER_ID

ACTION

DATE_TIME_STAMP

FUNCTIONID

QUEUE_NAME

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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERPCCONTRACT_FSFS_RES

Attribute	Description
Name	ROLLOVERPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

RESDT

Attribute	Description
Name	RESDT
Datatype	String
Description	Indicates Response Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	string
Description	Indicates Response Advice Required Y - Yes N - No

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	string
Description	Indicates Creditor ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	Indicates Agreement ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	Indicates Reject Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	Indicates Transaction Currency

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	Indicates Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	decimal
Description	Indicates Compensation Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	Indicates Original Collection Reference
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

REMRK

Attribute	Description
Name	REMRK
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	string
Description	Indicates Customer Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	string
Description	Indicates Customer Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	string
Description	Indicates Customer Address 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	string
Description	Indicates Customer Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD1

Attribute	Description
Name	CPADD1
Datatype	string
Description	Indicates Counterparty Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD2

Attribute	Description
Name	CPADD2
Datatype	string
Description	Indicates Counterparty Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD3

Attribute	Description
Name	CPADD3
Datatype	string
Description	Indicates Counterparty Address 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPADD4

Attribute	Description
Name	CPADD4
Datatype	string
Description	Indicates Counterparty Address 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	string
Description	Indicates Customer Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	decimal
Description	Indicates Available Balance
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	string
Description	Indicates Clearing Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 3

CUSREF

Attribute	Description
Name	CUSREF
Datatype	string
Description	Indicates Customer Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	string
Description	Indicates Payment Details 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	string
Description	Indicates Payment Details 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	string
Description	Indicates Payment Details 3
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 105

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	
	Restrictions / **Description**: maxLength / 16

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	Indicates Source Code
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	Indicates Source Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 35

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	Indicates Their Reference
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 20

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	Indicates Custom Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	Indicates Network
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

BATCH_NUMBER

Attribute	Description
Name	BATCH_NUMBER
Datatype	decimal
Description	Indicates Batch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

CURRNO

Attribute	Description
Name	CURRNO
Datatype	decimal
Description	Indicates Current Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	Indicates Product Category
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	Indicates Product Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type O - Outgoing Payment IC - Incoming Collection I - Incoming Payment OC - Outgoing Collection XI - Reject Of Incoming Collection XO - Reject Of Outgoing Collection RI - Recall Of Incoming Collection RO - Recall Of Outgoing Collection IN - Reject Of Incoming Payment ON - Reject Of Outgoing Payment VI - Reverse Of Incoming Collection VO - Reverse Of Outgoing Collection
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	Indicates Priority
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	Indicates Customer Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	Indicates Account LCF
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

ACBRN1

Attribute	Description
Name	ACBRN1
Datatype	string
Description	Indicates Account Branch
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	Indicates Account Number
Restrictions	

Restrictions	Description
maxLength	20

FOREIGN_CURRENCY1

Attribute	Description
Name	FOREIGN_CURRENCY1
Datatype	string
Description	Indicates Foreign Currency
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	6

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	Indicates Foreign Currency Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	Indicates Remitted Amount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	22

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal

Description	Indicates Exchange Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CPBNKCOD

Attribute	**Description**
Name	CPBNKCOD
Datatype	string
Description	Indicates Bank Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CPACNO

Attribute	**Description**
Name	CPACNO
Datatype	string
Description	Indicates Account Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

COUNTERPRTYNAME

Attribute	**Description**
Name	COUNTERPRTYNAME
Datatype	string
Description	Indicates Counter Party Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUTOFSTAT

Attribute	**Description**
Name	CUTOFSTAT
Datatype	string

Description	Indicates Cutoff status P - Post Cutoff Stat R - Pre Cutoff Stat
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	Indicates Activation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

DISDT

Attribute	Description
Name	DISDT
Datatype	String
Description	Indicates Dispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

GENADV

Attribute	Description
Name	GENADV
Datatype	string
Description	Indicates Generate Advice N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

DISPCH

Attribute	Description
Name	DISPCH
Datatype	string
Description	Indicates Dispatch N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	N,Y,

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	string
Description	Indicates Auto/Manual A - Auto M - Manual
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	A,,M

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	string
Description	Indicates Payment Details 4
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	decimal
Description	Indicates Amount
Restrictions	

Restrictions	Description
totalDigits	22

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	string
Description	Indicates Charge Mode P - Premium D - Discount
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	P,D

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	string
Description	Indicates Customer Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CPADD5

Attribute	Description
Name	CPADD5
Datatype	string
Description	Indicates Counterparty Address 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	string
Description	Indicates Customer Information 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	string
Description	Indicates Customer Information 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	string
Description	Indicates Customer Information 3
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	string
Description	Indicates Customer Information 4
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

SURNAME

Attribute	Description
Name	SURNAME
Datatype	string
Description	Indicates Surname
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF2

Attribute	Description
Name	CPINF2
Datatype	string
Description	Indicates Father Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF3

Attribute	Description
Name	CPINF3
Datatype	string
Description	Indicates Telephone
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPINF4

Attribute	Description
Name	CPINF4
Datatype	string
Description	Indicates Remarks
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	string
Description	Indicates Direct Participant
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	string
Description	Indicates Cover Required N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	Indicates Local Currency Equivalent
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	string
Description	Indicates Collection Status N - P - Pending A - Approved X - Rejected C - Closed R - Recalled T - Partial O - Outstanding V - Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	Indicates Message Status WT - Waiting PD - Processed CG - Cancelling CD - Credit Done UD - Undelivered TO - Time Out XX - Rejected ER - Error NA - Not Applicable RV - Reversed CT - Cancel Timeout CE - Cancel Error CX - Cancel Reject HD - Partially Completed RS - Rescheduled XE - Processing Failed PR - Processing Reversed
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>WT,PD,CG,CD,UD,TO,XX,ER,NA ,RV,CT,CE,CX,HD,RS,XE,PR,</td></tr></table>

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	Indicates Exception Queue RI - ER - Exchange Rate PE - Process Exception CE - Credit Exception RE - Marked for Referral RR - Response Days Exception VR - Verify Funds Exception ## - TR - Transaction Repair A1 - Level 1 Auth A2 - Level 2 Auth T1 - Incoming Auth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	Indicates Contract Status A - Active L - Liquidated V - Reversed H - Hold K - Cancelled O - Outstanding U - Uninitiated D - Delete S - Split P - Partial W - Work Progress X - Reject
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,L,V,H,K,O,U,D,S,P,W,X</td></tr></table>

SERLEVCOD

Attribute	Description
Name	SERLEVCOD
Datatype	string
Description	Indicates Service Level Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	string
Description	Indicates Charge Bearer SLEV - Service Level OUR - Remitter- Our Charges BEN - Beneficiary- All Charges SHA - SHA
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SLEV,OUR,BEN,SHA</td></tr></table>

PYMTREJDT

Attribute	Description

Name	PYMTREJDT
Datatype	String
Description	Indicates Payment Reject Date
Attribute	

Attribute	Description
minOccurs	0

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	String
Description	Indicates Settlement Date
Attribute	

Attribute	Description
minOccurs	0

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	String
Description	Indicates Instruction Date
Attribute	

Attribute	Description
minOccurs	0

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	string
Description	Indicates Country
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	O,P,

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

REJCT_CODE_ADDTNL

Attribute	Description
Name	REJCT_CODE_ADDTNL
Datatype	string
Description	Indicates Reject Code Additional
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ID

Attribute	Description
Name	ID
Datatype	string
Description	Indicates ID O - Organizational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	string
Description	Indicates Original Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	string
Description	Indicates Original Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	string
Description	Indicates Original Source Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	String
Description	Indicates Original Settlement Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	decimal
Description	Indicates Original Settlement Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	string
Description	Indicates Original Settlement Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	string
Description	Indicates Clearing System ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>210</td></tr></table>

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	string
Description	Indicates Type

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	string
Description	Indicates City Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	string
Description	Indicates Country Of Birth

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	string
Description	Indicates Bank code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	string
Description	Indicates Outgoing File Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	string
Description	Indicates Outgoing Message ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	string
Description	Indicates Outgoing Message Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	string
Description	Indicates Reject Originator Bank
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	20

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	string
Description	Indicates Reject Reference Number
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	string
Description	Indicates File Reference
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	40

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	string
Description	Indicates Message ID
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	string
Description	Indicates Message Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	
	Restrictions / **Description**: maxLength / 35

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	string
Description	Indicates Instructing Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	string
Description	Indicates Instructed Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	string
Description	Indicates Settlement Method
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	string
Description	Indicates Sequence Type U - Unique OOFF - OOFF P - Permanent FRST - First RCUR - Recursive FNAL - FNAL
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	String
Description	Indicates Sign Date
Attribute	**Attribute** / **Description**: minOccurs / 0

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	string
Description	Indicates Amend Indicator
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MANAMDTYP

Attribute	Description

Name	MANAMDTYP
Datatype	string
Description	Indicates Amend Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	string
Description	Indicates Original Mandate ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	string
Description	Indicates ID P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

ORGDRTRACC

Attribute	Description

Name	ORGDRTRACC
Datatype	string
Description	Indicates Original Debtor Account
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	34

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	string
Description	Indicates Original Debtor Bank
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	11

COLLTYPDIS

Attribute	Description
Name	COLLTYPDIS
Datatype	string
Description	Indicates Collection Type RFD - Request for Debit DD - Direct Debit
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	RFD,DD,

REDTP

Attribute	Description
Name	REDTP
Datatype	string
Description	Indicates RFD Type F - Full Payment P - Partial Payment N - No Tracking
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	F,P,N,

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	String
Description	Indicates Book Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	string
Description	Indicates ID O - Organisational Id P - Private Id
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,P,</td></tr></table>

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	string
Description	Indicates Category Purpose
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	string
Description	Indicates Purpose Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	string
Description	Indicates Purpose Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	string
Description	Indicates Local Instrument Type P - Proprietary C - Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,,C</td></tr></table>

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	string
Description	Indicates Local Instrument Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	string
Description	Indicates Third Party Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	decimal

Description	Indicates Third Party Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	string
Description	Indicates Electronic Signature
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	string
Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	string

Description	Indicates City Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	**Description**
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	string
Description	Indicates Country Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

CREDITOR_SCH_TYPE

Attribute	**Description**
Name	CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE

Attribute	**Description**
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	string

Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	string
Description	Indicates ID Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	string
Description	Indicates ID Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	string
Description	Indicates Scheme Type
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	string

Description	Indicates Sender Receiver Details
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 37

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	string
Description	Indicates Sender Receiver 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	string
Description	Indicates Sender Receiver 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	string
Description	Indicates Sender Receiver 3
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	string

Description	Indicates Sender Receiver 4
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

SNDR_RECV_7495_5

Attribute	**Description**
Name	SNDR_RECV_7495_5
Datatype	string
Description	Indicates Sender Receiver 5
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

UPSTAT

Attribute	**Description**
Name	UPSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

GENREMITSLIPININIT

Attribute	**Description**
Name	GENREMITSLIPININIT
Datatype	string
Description	Indicates Generate Remit Slip N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

ULT_DEBTOR_ID

Attribute	**Description**
Name	ULT_DEBTOR_ID
Datatype	string

Description	Indicates ID O - Organisational Id P - Private Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P,

REDISREQ

Attribute	**Description**
Name	REDISREQ
Datatype	string
Description	Indicates Redispatch Required N - No Y - Yes
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

DCLG_DT_STAMP

Attribute	**Description**
Name	DCLG_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DRLQ_DT_STAMP

Attribute	**Description**
Name	DRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

CRLQ_DT_STAMP

Attribute	**Description**
Name	CRLQ_DT_STAMP
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

DCLG_PROCESSED

Attribute	**Description**

Name	DCLG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DRAG_PROCESSED

Attribute	**Description**
Name	DRAG_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISPATCH_REF_NO

Attribute	**Description**
Name	DISPATCH_REF_NO
Datatype	string
Description	Indicates Dispatch Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

MAX_TXN_AMT

Attribute	**Description**
Name	MAX_TXN_AMT
Datatype	decimal
Description	Indicates Maximum Transaction Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

RESPONSE_ADVICE_DATE

Attribute	**Description**

Name	RESPONSE_ADVICE_DATE
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_SENT

Attribute	**Description**
Name	RESPONSE_ADVICE_SENT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_REDISPATCH_NO

Attribute	**Description**
Name	MAX_REDISPATCH_NO
Datatype	decimal
Description	Indicates Maximum Redispatch Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

REDISPATCHED

Attribute	**Description**
Name	REDISPATCHED
Datatype	string
Description	Indicates Redispatched
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE
Datatype	String
Description	

Attribute	
	Attribute / **Description** minOccurs / 0

APPR_DT_STAMP

Attribute	**Description**
Name	APPR_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

CLOS_DT_STAMP

Attribute	**Description**
Name	CLOS_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RDSP_DT_STAMP

Attribute	**Description**
Name	RDSP_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RECL_DT_STAMP

Attribute	**Description**
Name	RECL_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

XREF_DT_STAMP

Attribute	**Description**
Name	XREF_DT_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	string
Description	Indicates Waiver Charge N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	decimal

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Account Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	decimal
Description	Indicates Previous Month Customer Transaction Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ASCII_HANDOFF_REQD

Attribute	Description

Name	ASCII_HANDOFF_REQD
Datatype	string
Description	Indicates ASCII Handoff Required
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJECT_DUE_TO_FUNDS

Attribute	**Description**
Name	REJECT_DUE_TO_FUNDS
Datatype	string
Description	Indicates Reject Due To Funds
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

XREF_PROCESSED

Attribute	**Description**
Name	XREF_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

COLLECT_VOLUME_STATISTICS

Attribute	**Description**
Name	COLLECT_VOLUME_STATISTICS
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

CHARGE_CATEGORY

Attribute	**Description**

Name	CHARGE_CATEGORY
Datatype	string
Description	Indicates Charge Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

REDISPATCH_CHILD_REF_NO

Attribute	**Description**
Name	REDISPATCH_CHILD_REF_NO
Datatype	string
Description	Indicates Redispatch Child Reference Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

MAX_INT_AMT

Attribute	**Description**
Name	MAX_INT_AMT
Datatype	decimal
Description	Indicates Maximum Interest Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SEQ_NO

Attribute	**Description**
Name	SEQ_NO
Datatype	decimal
Description	Indicates Sequence Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

MISC_PROCESSED

Attribute	**Description**

Name	MISC_PROCESSED
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	string
Description	Indicates Dispatch File Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

OLD_CUST_NO

Attribute	Description

Name	OLD_CUST_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

OLD_AC_BRN

Attribute	**Description**
Name	OLD_AC_BRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_AC_NO

Attribute	**Description**
Name	OLD_AC_NO
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_AC_CCY

Attribute	**Description**
Name	OLD_AC_CCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

OLD_BANKCODE

Attribute	**Description**

Name	OLD_BANKCODE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

OLD_ACTIVATION_DT

Attribute	**Description**
Name	OLD_ACTIVATION_DT
Datatype	String
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

OLD_EXCH_RATE

Attribute	**Description**
Name	OLD_EXCH_RATE
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 24

CREDIT_EXCPT

Attribute	**Description**
Name	CREDIT_EXCPT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

WIP

Attribute	**Description**
Name	WIP
Datatype	string
Description	Indicates WIP

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	string
Description	Indicates Consol Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DUP_RESOLUTION_LIST

Attribute	Description
Name	DUP_RESOLUTION_LIST
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>256</td></tr></table>

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	string
Description	Indicates ID Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	string
Description	Indicates Issuer
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	string
Description	Indicates User Reference

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	decimal
Description	Indicates Job Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	string
Description	Indicates Instrument Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	String
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	string
Description	Indicates Communication Mode E - Email M - Mobile

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	string
Description	Indicates Mobile Number Or Email ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	string
Description	Indicates Dispatch Media
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	string
Description	Indicates Reject Originator Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

BNKCITY

Attribute	Description
Name	BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	string
Description	Indicates Product Type
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

CUS_BNKCITY

Attribute	Description
Name	CUS_BNKCITY
Datatype	string
Description	Indicates Bank City
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

ACDESC

Attribute	Description
Name	ACDESC
Datatype	string
Description	Indicates Account Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	string
Description	Indicates Date Time
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	string
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	string

Description	Indicates Authorized By
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

INPUTDTST

Attribute	**Description**
Name	INPUTDTST
Datatype	string
Description	Indicates Date Time
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

BATCHDSC

Attribute	**Description**
Name	BATCHDSC
Datatype	string
Description	Indicates Batch Description
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

DEBTOR_CATEGORY

Attribute	**Description**
Name	DEBTOR_CATEGORY
Datatype	string
Description	Indicates Debtor Category
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

AUTRES

Attribute	**Description**
Name	AUTRES
Datatype	string

Description	Indicates Auto Response N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

AUTO_REDISPATCH

Attribute	**Description**
Name	AUTO_REDISPATCH
Datatype	string
Description	Indicates Auto Redispatch N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

REDISPATCH_INDICATOR

Attribute	**Description**
Name	REDISPATCH_INDICATOR
Datatype	string
Description	Indicates Redispatch Indicator P - Parent C - Child N - Not Applicable
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

REDISPATCH_DATE

Attribute	**Description**
Name	REDISPATCH_DATE
Datatype	String
Description	Indicates Redispatch Date
Attribute	**Attribute** / **Description**: minOccurs / 0

REDISNO

Attribute	**Description**
Name	REDISNO
Datatype	decimal
Description	Indicates Redispatch Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	string
Description	Indicates Redispatch Reference
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	decimal
Description	Indicates Collected Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	string
Description	Indicates Station ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	String
Description	Indicates Initiation Date

Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_DT

Attribute	**Description**
Name	CUST_ENTRY_DT
Datatype	String
Description	Indicates Customer Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_ENTRY_VAL_DT

Attribute	**Description**
Name	CUST_ENTRY_VAL_DT
Datatype	String
Description	Indicates Customer Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_DT

Attribute	**Description**
Name	CPTY_ENTRY_DT
Datatype	String
Description	Indicates Counterparty Entry Date
Attribute	
	Attribute / **Description** minOccurs / 0

CPTY_ENTRY_VAL_DT

Attribute	**Description**
Name	CPTY_ENTRY_VAL_DT
Datatype	String
Description	Indicates Counterparty Entry Value Date
Attribute	
	Attribute / **Description** minOccurs / 0

RECV_DT_INCOMING

Attribute	**Description**
Name	RECV_DT_INCOMING
Datatype	String
Description	Indicates Receive Date of Incoming
Attribute	
	Attribute / **Description** minOccurs / 0

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	string
Description	Indicates Customer Consolidation at Product Level Y - Yes N - No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	string
Description	Indicates Customer Consolidation Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	string
Description	Indicates Related Transaction
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	string
Description	Indicates Account Redirect N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	string
Description	Indicates Bank Redirect N - Off Y - on
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	String
Description	Indicates Reject Date Stamp
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	string
Description	Indicates Last Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	string
Description	Indicates Next Event Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	String

Description	Indicates Next Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	string
Description	Indicates Response Advice Basis R - Response Date E - Event Date
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

EMAILID

Attribute	Description
Name	EMAILID
Datatype	string
Description	Indicates Email Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	string
Description	Indicates Facebook ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	string
Description	Indicates Customer Debit Reference Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	string
Description	Indicates Amount Block Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	string
Description	Indicates Test Transaction Reference Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	string
Description	Indicates P2P Payment Type TT - Test Transaction FP - P2P Final Payment CD - Customer Debit
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string

Description	Indicates FX Contract Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS
Datatype	string
Description	Indicates Auth Reject Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	string
Description	Indicates Account Entry Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	string
Description	Indicates Customer Consolidation Across Products N - Off Y - on
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY

Datatype	string
Description	Indicates Local Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

REMITTEFD_AMOUNT_CURRENCY

Attribute	**Description**
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	string
Description	Indicates Remitted Amount Currency
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	string
Description	Indicates Branch Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	string
Description	Indicates Total Charge Amount
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

INVOICE_SPLIT_REQD

Attribute	**Description**
Name	INVOICE_SPLIT_REQD

Datatype	string
Description	Indicates Invoice Split Required Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

SPLIT_INDICATOR

Attribute	**Description**
Name	SPLIT_INDICATOR
Datatype	string
Description	Indicates Split Indicator N - Not Applicable P - Parent C - Child
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

SPLTNO

Attribute	**Description**
Name	SPLTNO
Datatype	decimal
Description	Indicates Split Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

SPLTPRNO

Attribute	**Description**
Name	SPLTPRNO
Datatype	string
Description	Indicates Split Transaction Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

REACT_EVENT_PROCSD

Attribute	**Description**

Name	REACT_EVENT_PROCSD
Datatype	string
Description	Indicates Reactivate Event Processed Y - on N - Off
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

CUST_BANKNAME

Attribute	**Description**
Name	CUST_BANKNAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

BANK_ADDRESS1

Attribute	**Description**
Name	BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_ADDRESS2

Attribute	**Description**
Name	BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

BANK_NAME

Attribute	**Description**

Name	BANK_NAME
Datatype	string
Description	Indicates Bank Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

CPTY_BANK_ADDRESS1

Attribute	**Description**
Name	CPTY_BANK_ADDRESS1
Datatype	string
Description	Indicates Bank Address 1
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CPTY_BANK_ADDRESS2

Attribute	**Description**
Name	CPTY_BANK_ADDRESS2
Datatype	string
Description	Indicates Bank Address 2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_CODE

Attribute	**Description**
Name	CSM_REJ_CODE
Datatype	string
Description	Indicates CSM Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

CSM_REJECT_DETAIL

Attribute	**Description**

Name	CSM_REJECT_DETAIL
Datatype	string
Description	Indicates CSM Reject Detail
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

CSM_REJ_REFR_NO

Attribute	**Description**
Name	CSM_REJ_REFR_NO
Datatype	string
Description	Indicates CSM Reject Reference No
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_REF

Attribute	**Description**
Name	REMIT_INFO_REF
Datatype	string
Description	Indicates Remitter Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REMIT_INFO_CODE

Attribute	**Description**
Name	REMIT_INFO_CODE
Datatype	string
Description	Indicates Remitter Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REMIT_INFO_ISSUER

Attribute	**Description**

Name	REMIT_INFO_ISSUER
Datatype	string
Description	Indicates Remitter Information Issuer
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

REJECT_CODE

Attribute	**Description**
Name	REJECT_CODE
Datatype	string
Description	Indicates Recall Reject Code
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

REJ_COD_ADD

Attribute	**Description**
Name	REJ_COD_ADD
Datatype	string
Description	Indicates Reject Code Additional
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_REJT_ORG_NAME

Attribute	**Description**
Name	RCL_REJT_ORG_NAME
Datatype	string
Description	Indicates Recall Reject Code Originator Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

RCL_REJT_ORG_BANK

Attribute	**Description**

Name	RCL_REJT_ORG_BANK
Datatype	string
Description	Indicates Recall Reject Code Originator Bank
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

RCL_MSG_DATE

Attribute	**Description**
Name	RCL_MSG_DATE
Datatype	String
Description	Indicates Message Creation Date
Attribute	**Attribute** / **Description**: minOccurs / 0

RCL_STATUS

Attribute	**Description**
Name	RCL_STATUS
Datatype	string
Description	Indicates Recall Status U - Pending Auth R - Ready to Recall P - Recall Sent S - Recall Success F - Recall Failed X - Rejected By STEP2
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,R,P,S,F,X

CANCELATION_ID

Attribute	**Description**
Name	CANCELATION_ID
Datatype	string
Description	Indicates Cancellation Id
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CUST_BICID

Attribute	**Description**
Name	CUST_BICID
Datatype	string

Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

CUST_SCH_NAMTYP

Attribute	**Description**
Name	CUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

CUST_SCH_NAME

Attribute	**Description**
Name	CUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CUST_DOB

Attribute	**Description**
Name	CUST_DOB
Datatype	String
Description	Indicates Date of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

CPTY_BICID

Attribute	**Description**
Name	CPTY_BICID
Datatype	string
Description	Indicates Bank ID code

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

CPTY_SCH_NAMTYP

Attribute	Description
Name	CPTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

CPTY_SCH_NAME

Attribute	Description
Name	CPTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CNTPTY_DOB

Attribute	Description
Name	CNTPTY_DOB
Datatype	String
Description	Indicates Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

INIT_PARTY_BICID

Attribute	Description
Name	INIT_PARTY_BICID
Datatype	string
Description	Indicates Bic ID

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

INIT_PARTY_SCH_NAMTYP

Attribute	Description
Name	INIT_PARTY_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

INIT_PARTY_SCH_NAME

Attribute	Description
Name	INIT_PARTY_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INIT_PARTY_DOB

Attribute	Description
Name	INIT_PARTY_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

ULT_DBTR_NAME

Attribute	Description
Name	ULT_DBTR_NAME
Datatype	string
Description	Indicates Customer Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

ULT_DBTR_BICID

Attribute	Description
Name	ULT_DBTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

ULT_DBTR_SCH_NAMTYP

Attribute	Description
Name	ULT_DBTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

ULT_DBTR_SCH_NAME

Attribute	Description
Name	ULT_DBTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_DBTR_DOB

Attribute	Description
Name	ULT_DBTR_DOB
Datatype	String

Description	Indicates Counterparty Date Of Birth
Attribute	**Attribute** / **Description**: minOccurs / 0

ULT_CRDTR_NAME

Attribute	Description
Name	ULT_CRDTR_NAME
Datatype	string
Description	Indicates Customer Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 140

ULT_CRDTR_BICID

Attribute	Description
Name	ULT_CRDTR_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

ULT_CRDTR_SCH_NAMTYP

Attribute	Description
Name	ULT_CRDTR_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

ULT_CRDTR_SCH_NAME

Attribute	Description
Name	ULT_CRDTR_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ULT_CRDTR_DOB

Attribute	Description
Name	ULT_CRDTR_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

IPCUST_BICID

Attribute	Description
Name	IPCUST_BICID
Datatype	string
Description	Indicates Bic ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr></table>

IPCUST_SCH_NAMTYP

Attribute	Description
Name	IPCUST_SCH_NAMTYP
Datatype	string
Description	Indicates Scheme Name Type C - Code P - Proprietary
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>C,P,</td></tr></table>

IPCUST_SCH_NAME

Attribute	Description
Name	IPCUST_SCH_NAME
Datatype	string
Description	Indicates Scheme Name Value

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

IPCUST_DOB

Attribute	Description
Name	IPCUST_DOB
Datatype	String
Description	Indicates Counterparty Date Of Birth
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PAYMENT_INFO_ID

Attribute	Description
Name	PAYMENT_INFO_ID
Datatype	string
Description	Indicates Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

ORG_PAYMENT_INFO_ID

Attribute	Description
Name	ORG_PAYMENT_INFO_ID
Datatype	string
Description	Indicates Original Payment Info ID
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

VIRTUAL_ACCOUNT

Attribute	Description
Name	VIRTUAL_ACCOUNT
Datatype	string
Description	Indicates Virtual Account
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	

Restrictions	Description
maxLength	34

VIRTUAL_ACCOUNT_NAME

Attribute	Description
Name	VIRTUAL_ACCOUNT_NAME
Datatype	string
Description	Indicates Virtual Account Name
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255

CATGPURPTYP

Attribute	Description
Name	CATGPURPTYP
Datatype	string
Description	Indicates Category Purpose Type C - Code P - Proprietary
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	C,P

INVOICER_BIC

Attribute	Description
Name	INVOICER_BIC
Datatype	string
Description	Indicates BIC
Attribute	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35

INVOICER_NAME

Attribute	Description
Name	INVOICER_NAME
Datatype	string
Description	Indicates Name

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICER_ADDRESS1

Attribute	Description
Name	INVOICER_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

ADDR2

Attribute	Description
Name	ADDR2
Datatype	string
Description	Indicates Address 2
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICER_COUNTRY

Attribute	Description
Name	INVOICER_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

INVOICEE_BIC

Attribute	Description
Name	INVOICEE_BIC
Datatype	string
Description	Indicates BIC
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

INVOICEE_NAME

Attribute	Description
Name	INVOICEE_NAME
Datatype	string
Description	Indicates Name
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>140</td></tr></table>

INVOICEE_ADDRESS1

Attribute	Description
Name	INVOICEE_ADDRESS1
Datatype	string
Description	Indicates Address 1
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_ADDRESS2

Attribute	Description
Name	INVOICEE_ADDRESS2
Datatype	string
Description	Indicates Address 2

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

INVOICEE_COUNTRY

Attribute	Description
Name	INVOICEE_COUNTRY
Datatype	string
Description	Indicates Country
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

ADDITIONAL_REMIT_INFO

Attribute	Description
Name	ADDITIONAL_REMIT_INFO
Datatype	string
Description	Indicates Additional Remittance Info
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	string
Description	Indicates Identification Type P - Private O - Organization
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O</td></tr></table>

RCL_OUT_MSG_REF_NO

Attribute	Description
Name	RCL_OUT_MSG_REF_NO
Datatype	string

Description	Indicates Recall Message Reference
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_MSG_NAME

Attribute	**Description**
Name	RCL_OUT_MSG_NAME
Datatype	string
Description	Indicates Recall Message Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RCL_OUT_FILE_REF_NO

Attribute	**Description**
Name	RCL_OUT_FILE_REF_NO
Datatype	string
Description	Indicates Recall File Ref Number
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

CHARGE_PARTY

Attribute	**Description**
Name	CHARGE_PARTY
Datatype	string
Description	Indicates Charge Party
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CDRTACCT_IBAN

Attribute	**Description**
Name	CDRTACCT_IBAN
Datatype	string

Description	Indicates Counterparty IBAN Account
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

RATE_CODE

Attribute	Description
Name	RATE_CODE
Datatype	string
Description	Indicates Rate Code M - Mid Rate B - Buy Rate S - Sell Rate
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	string
Description	Indicates Name
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	string
Description	Indicates Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>150</td></tr></table>

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	decimal
Description	Indicates Batch Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr><tr><td>minInclusive</td><td>0</td></tr></table>

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	string
Description	Indicates Product Category
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	string
Description	Indicates Batch Description

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1000</td></tr></table>

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

SLNO

Attribute	Description
Name	SLNO
Datatype	decimal
Description	Indicates Serial Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	Indicates Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

ACNO

Attribute	Description
Name	ACNO
Datatype	string
Description	Indicates Account Number

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	string
Description	Indicates Charge Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	string
Description	Indicates Account Currency
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	decimal
Description	Indicates Charge Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	string
Description	Indicates Account Branch
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	string
Description	Indicates Account Number
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	string
Description	Indicates Waive N - No Y - Yes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	string
Description	Indicates Current Status
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	string
Description	Indicates Next Status
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 2

REMARKS

Attribute	Description
Name	REMARKS
Datatype	string
Description	Indicates Remarks
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 0

Pctb-Queue-Log

Attribute	Description
Name	Pctb-Queue-Log
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0; maxOccurs / unbounded

USER_ID

Attribute	Description
Name	USER_ID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 35

DATE_TIME_STAMP

Attribute	**Description**
Name	DATE_TIME_STAMP
Datatype	String
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0

FUNCTIONID

Attribute	**Description**
Name	FUNCTIONID
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 8

QUEUE_NAME

Attribute	**Description**
Name	QUEUE_NAME
Datatype	string
Description	
Attribute	
	Attribute / **Description**: minOccurs / 0
Restrictions	
	Restrictions / **Description**: maxLength / 255

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

POOLCD

Attribute	Description
Name	POOLCD
Datatype	string
Description	Indicates Pool Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	decimal
Description	Indicates Refinance Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	string
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>X,F,P</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></table>

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	decimal
Description	Indicates Spread
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	string
Description	Indicates Rate Code
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS7

Attribute	Description

Name	COMPMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS2

Attribute	Description
Name	COMMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS5

Attribute	Description

Name	COMMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS9

Attribute	Description

Name	COMMIS9
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS3

Attribute	Description

Name	FUNMIS3
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EX_RATE

Attribute	Description
Name	EX_RATE
Datatype	decimal
Description	Indicates Exchange Rate
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

Taxes

Attribute	Description
Name	Taxes
Datatype	
Description	Taxes
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TYPE

Attribute	Description
Name	TYPE
Datatype	string
Description	Indicates Type W - Withholding E - Expense
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>W,E,</td></tr></table>

Rule-Details

Attribute	Description
Name	Rule-Details
Datatype	
Description	Rule Details
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description
Name	COMPUTATIONDT
Datatype	String
Description	Indicates Transaction Date
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

AMT

Attribute	Description
Name	AMT
Datatype	decimal
Description	Indicates Amount
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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ROLLOVERPCCONTRACT_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

Pctb-Contract-Master-PK

CONTRACT_REFERENCE_NUMBER

Pctb-Contract-Master-IO

CONTRACT_REFERENCE_NUMBER

Misdetails

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERPCCONTRACT_IOPK_RES

Attribute	Description
Name	ROLLOVERPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

CONTRACT_REFERENCE_NUMBER

Attribute	Description

Name	CONTRACT_REFERENCE_NUMBER
Datatype	string
Description	Indicates Contract Reference
Restrictions	

Restrictions	Description
maxLength	16

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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.SummaryQueryPCContract

2.36.1.PC-SummaryQueryPCContract-Req-IO-MSG.xsd

SUMMARYQUERYPCCONTRACT_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

SummaryQuery-IO

FETCH_PAGE

FETCH_SIZE

FCCREF

BRNCOD

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCHNO

LOWER_BOUND

UPPER_BOUND

EQUALS

PRDCAT

PRDCOD

PRORTY

LOWER_BOUND

UPPER_BOUND

EQUALS

CUSTNO

CUSACNO

AUTHSTAT

CONSOL_REF

Query-Order-By

ORDER_BY_FIELD

ORDER_BY_TYPE

SUMMARYQUERYPCCONTRACT_IOFS_REQ

Attribute	Description
Name	SUMMARYQUERYPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	string
Description	This is the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

ACTION

Attribute	Description
Name	ACTION
Datatype	string
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	string
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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 SummaryQueryPCContract

SummaryQuery-IO

Attribute	Description
Name	SummaryQuery-IO
Datatype	
Description	

FETCH_PAGE

Attribute	Description
Name	FETCH_PAGE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr></table>

FETCH_SIZE

Attribute	Description
Name	FETCH_SIZE
Datatype	integer

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCHNO

Attribute	Description
Name	BATCHNO
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOWER_BOUND

Attribute	Description
Name	LOWER_BOUND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UPPER_BOUND

Attribute	Description
Name	UPPER_BOUND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EQUALS

Attribute	Description
Name	EQUALS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOWER_BOUND

Attribute	Description
Name	LOWER_BOUND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UPPER_BOUND

Attribute	Description
Name	UPPER_BOUND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EQUALS

Attribute	Description
Name	EQUALS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CONSOL_REF

Attribute	Description
Name	CONSOL_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Query-Order-By

Attribute	Description
Name	Query-Order-By
Datatype	
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

ORDER_BY_FIELD

Attribute	Description
Name	ORDER_BY_FIELD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCCREF,BRNCOD,SRCCOD,SRCREF,THRREF,CUSTOMREF,NETWRK,BATCHNO,PRDCAT,PRDCOD,PRORTY,CUSTNO,CUSACNO,CONSOL_REF,</td></tr></table>

ORDER_BY_TYPE

Attribute	Description
Name	ORDER_BY_TYPE
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>ASC,DESC,</td></tr></table>

2.36.2.PC-SummaryQueryPCContract-Res-Full-MSG.xsd

SUMMARYQUERYPCCONTRACT_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

SummaryQuery-Full

FETCH_PAGE

FETCH_SIZE

FCCREF

BRNCOD

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCHNO

LOWER_BOUND

UPPER_BOUND

EQUALS

PRDCAT

PRDCOD

PRORTY

LOWER_BOUND

UPPER_BOUND

EQUALS

CUSTNO

CUSACNO

AUTHSTAT

CONSOL_REF

Query-Order-By

ORDER_BY_FIELD

ORDER_BY_TYPE

Query-Result

TOTAL_RECORDS

TOTAL_PAGES

CURRENT_PAGE

Record-Details

RECORD_NO

FCCREF

BRNCOD

SRCCOD

SRCREF

THRREF

CUSTOMREF

NETWRK

BATCHNO

PRDCAT

PRDCOD

PRORTY

CUSTNO

CUSBNKCOD

CUSACLCF

CUSACBRN

CUSACNO

CUSACCCY

FCYAMT

TXNAMT

EXRAT

CPBNKCOD

CPACNO

CPNAM

CUTOFSTAT

ACTDT

REDISREQ

AGMTID

REJCOD

REJDET

INTAMT

ORGCOREF

CLRBRN

TXNCCY

LCYEQAMT

AMFLG

ACKSTAT

TXNSTAT

REJREF

CRTRID

EXQUEUE

COLLSTAT

AUTHSTAT

FX_CONTRACT_REF

CONSOL_REF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

SUMMARYQUERYPCCONTRACT_IOFS_RES

Attribute	Description
Name	SUMMARYQUERYPCCONTRACT_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

USERID

Attribute	Description
Name	USERID
Datatype	string
Description	This is the user 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

BRANCH

Attribute	Description
Name	BRANCH
Datatype	string
Description	This 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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

SERVICE

Attribute	Description
Name	SERVICE
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

OPERATION

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the 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><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute	

Attribute	Description
minOccurs	0

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	string
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

NAME

Attribute	Description
Name	NAME
Datatype	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

SummaryQuery-Full

Attribute	Description
Name	SummaryQuery-Full
Datatype	
Description	

FETCH_PAGE

Attribute	Description
Name	FETCH_PAGE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr></table>

FETCH_SIZE

Attribute	Description
Name	FETCH_SIZE
Datatype	integer

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCHNO

Attribute	Description
Name	BATCHNO
Datatype	

Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOWER_BOUND

Attribute	Description
Name	LOWER_BOUND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UPPER_BOUND

Attribute	Description
Name	UPPER_BOUND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EQUALS

Attribute	Description
Name	EQUALS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

LOWER_BOUND

Attribute	Description
Name	LOWER_BOUND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

UPPER_BOUND

Attribute	Description
Name	UPPER_BOUND
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

EQUALS

Attribute	Description
Name	EQUALS
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

CONSOL_REF

Attribute	Description
Name	CONSOL_REF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

Query-Order-By

Attribute	Description
Name	Query-Order-By
Datatype	
Description	

Attribute	
	Attribute / **Description** minOccurs / 0 maxOccurs / unbounded

ORDER_BY_FIELD

Attribute	**Description**
Name	ORDER_BY_FIELD
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / FCCREF,BRNCOD,SRCCOD,SRCREF,THRREF,CUSTOMREF,NETWRK,BATCHNO,PRDCAT,PRDCOD,PRORTY,CUSTNO,CUSACNO,CONSOL_REF,FCCREF,BRNCOD,SRCCOD,SRCREF,THRREF,CUSTOMREF,NETWRK,BATCHNO,PRDCAT,PRDCOD,PRORTY,CUSTNO,CUSACNO,CONSOL_REF,

ORDER_BY_TYPE

Attribute	**Description**
Name	ORDER_BY_TYPE
Datatype	string
Description	
Attribute	
	Attribute / **Description** minOccurs / 0
Restrictions	
	Restrictions / **Description** enumeration / ASC,DESC,

Query-Result

Attribute	**Description**
Name	Query-Result
Datatype	
Description	
Attribute	
	Attribute / **Description** minOccurs / 0

TOTAL_RECORDS

Attribute	**Description**
Name	TOTAL_RECORDS

Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr></table>

TOTAL_PAGES

Attribute	Description
Name	TOTAL_PAGES
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr></table>

CURRENT_PAGE

Attribute	Description
Name	CURRENT_PAGE
Datatype	integer
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr></table>

Record-Details

Attribute	Description
Name	Record-Details
Datatype	
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

RECORD_NO

Attribute	Description
Name	RECORD_NO
Datatype	integer
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>minInclusive</td><td>0</td></tr></table>

FCCREF

Attribute	Description
Name	FCCREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

SRCREF

Attribute	Description
Name	SRCREF
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

THRREF

Attribute	Description
Name	THRREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

NETWRK

Attribute	Description
Name	NETWRK
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

BATCHNO

Attribute	Description
Name	BATCHNO
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

PRORTY

Attribute	Description
Name	PRORTY
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>2</td></tr></table>

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>32</td></tr></table>

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	decimal
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

EXRAT

Attribute	Description
Name	EXRAT
Datatype	decimal
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>24</td></tr></table>

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

CPACNO

Attribute	Description
Name	CPACNO
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

CPNAM

Attribute	Description
Name	CPNAM
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	string
Description	

Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

ACTDT

Attribute	Description
Name	ACTDT
Datatype	String
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

AGMTID

Attribute	Description
Name	AGMTID
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

REJCOD

Attribute	Description
Name	REJCOD
Datatype	string
Description	
Attribute	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	
	Restrictions / **Description**: maxLength / 4

REJDET

Attribute	Description
Name	REJDET
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

INTAMT

Attribute	Description
Name	INTAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 3

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	decimal
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

AMFLG

Attribute	Description
Name	AMFLG
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 1

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

REJREF

Attribute	Description
Name	REJREF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

CRTRID

Attribute	Description
Name	CRTRID
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0

Restrictions	
	Restrictions / **Description**: maxLength / 2

COLLSTAT

Attribute	Description
Name	COLLSTAT
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

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	string
Description	
Attribute	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

CONSOL_REF

Attribute	Description
Name	CONSOL_REF
Datatype	string
Description	
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

Gateway Documentation - FCUBSExtPCService
[October] [2015]

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